



An RBC Company

DAILY TRADING REPORT

August 5, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			1,000	5.01	5.50	16,935
First Citizens Bank Ltd	36.32	36.32	36.00	36.01	-0.31	9,812	27,644	35.60	35.99	200
National Commercial Bank Jamaica Ltd	1.05			1.05			60,633	1.05	1.14	26,000
Republic Bank Ltd	121.99	121.98	121.95	121.95	-0.04	6,513	20	117.00	121.99	371
Scotiabank Trinidad and Tobago Ltd	66.22	65.98	64.98	65.09	-1.13	19,286	137	63.50	64.98	1,294
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		2,000			66.29	102
GraceKennedy Ltd	3.45			3.45			19,772	3.45	3.70	12,300
Neal & Massy Holdings Ltd	69.25	69.00	69.00	69.00	-0.25	2,000	902	68.43	69.00	13,019
Manufacturing										
Angostura Holdings Ltd	12.76			12.76			11,480	12.75	13.00	1,445
Berger Paints Trinidad Ltd	3.61			3.61			5,000	3.61		
Flavorite Foods Ltd	5.74			5.74			100	5.50	5.75	8,804
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.05	1.05	1.05	1.05		4,650	1,516	1.05		
One Caribbean Media Ltd	23.30			23.30			17,833	23.30		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,494
Trinidad Cement Ltd	1.90	1.90	1.85	1.86	-0.04	4,000	1,000	1.70	1.89	2,000
Unilever Caribbean Ltd	63.00			63.00			3,842	63.02		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		350	1,177	118.00	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11	39.11	39.11	39.11		6,395	12,036	39.10	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		3,500	34,062	14.30	14.45	5,000
Jamaica Money Market Brokers Ltd	0.41			0.41			144,300	0.41	0.45	66,785
National Enterprises Ltd	18.00	18.00	18.00	18.00		575	100	17.80	18.00	4,523
Sagikor Financial Corporation	6.65			6.65			16,400	6.55	6.62	2,167
Scotia Investments Jamaica Ltd	1.40	1.40	1.38	1.40		21,513	6,030	1.38	1.40	34,596
Property										
PLIPDECO	4.20			4.20			7,000	4.01	4.50	2,175
Trading										
Agostini's Ltd	17.45			17.45			2	17.00	17.40	4,500
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90			0.90			38,750	0.90		
Prestige Holdings Ltd	9.40			9.40			138,522	9.40	10.00	1,906
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagikor Financial Corporation 6.5% Pref	1.15	1.14	1.14	1.14	-0.01	50,000			1.15	5,000
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.75	4,890
CLICO Investment Fund	21.51	22.01	22.00	22.00	0.49	374,294	49,242	22.00	22.50	33,065
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
Royal Bank of Canada (NYSE) *										
				73.18	0.57	210,172				
* Price as at the close on 04/08/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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