



An RBC Company

DAILY TRADING REPORT

August 6, 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	36.01	36.00	35.99	36.00	-0.01	4,511	27,644	35.60	35.99	556
National Commercial Bank Jamaica Ltd	1.05			1.05			60,633	1.05	1.14	26,000
Republic Bank Ltd	121.95			121.95			20	117.00	121.98	82
Scotiabank Trinidad and Tobago Ltd	65.09			65.09			137	63.50	64.98	2,771
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.29	112
GraceKennedy Ltd	3.45			3.45			19,772	3.45	3.70	12,300
Neal & Massy Holdings Ltd	69.00			69.00			902	68.43	69.00	20,883
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			9,000	1.06		
One Caribbean Media Ltd	23.30			23.30			287	23.35		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,494
Trinidad Cement Ltd	1.86			1.86			4,000	1.80	1.89	2,000
Unilever Caribbean Ltd	63.00	63.03	63.03	63.03	0.03	550	1,604	63.04		
West Indian Tobacco Company Ltd	118.00	118.01	118.01	118.01	0.01	10	50	118.01	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11			39.11			12,036	39.10	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		34,062	20	14.15	14.30	30,938
Jamaica Money Market Brokers Ltd	0.41			0.41			144,300	0.41	0.45	66,785
National Enterprises Ltd	18.00			18.00			100	17.80	18.00	4,991
Sagicor Financial Corporation	6.65	6.62	6.61	6.61	-0.04	1,116	16,400	6.55	6.60	2,787
Scotia Investments Jamaica Ltd	1.40			1.40			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	17.39	17.39	17.39	-0.06	14,582	2,000	15.00	17.39	1,630
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		
**Sagicor Financial Corporation 6.5% Pref	1.14			1.14					1.15	105,000
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	22.00	22.00	22.00	22.00		8,619	40,796	22.00	22.50	48,105
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
Royal Bank of Canada (NYSE) *				72.54	-0.64	522,370				
* Price as at the close on 05/08/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com