



An RBC Company

## DAILY TRADING REPORT

August 8, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00					5.00	20,000
First Citizens Bank Ltd	36.00	36.00	35.99	36.00		3,820	260	35.53	35.99	80
National Commercial Bank Jamaica Ltd	1.05			1.05			5,938	1.05	1.14	26,000
Republic Bank Ltd	121.97	121.95	121.94	121.94	-0.03	1,950	20	117.00	121.93	5,226
Scotiabank Trinidad and Tobago Ltd	65.09	63.50	63.50	63.50	-1.59	137			63.50	5,371
<b>Conglomerates</b>										
ANSA McAL Ltd	66.28	66.30	66.29	66.30	0.02	400			66.30	11,481
GraceKennedy Ltd	3.45	3.46	3.46	3.46	0.01	1,728	5,372	3.46	3.70	12,300
Neal & Massy Holdings Ltd	68.95	68.95	68.93	68.94	-0.01	4,924	500	68.43	68.93	8,880
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.76			12.76			11,480	12.75	13.25	16,000
Berger Paints Trinidad Ltd	3.61	3.61	3.61	3.61		200	4,800	3.61		
Flavorite Foods Ltd	5.74			5.74			100	5.50	5.75	8,804
Guardian Media Ltd	19.75			19.75					19.75	1,000
National Flour Mills Ltd	1.05			1.05			500	1.07		
One Caribbean Media Ltd	23.30			23.30			287	23.35		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,594
Trinidad Cement Ltd	1.86	1.90	1.84	1.87	0.01	400,000	4,000	1.80	1.93	24,096
Unilever Caribbean Ltd	63.03			63.03			2,088	63.04		
West Indian Tobacco Company Ltd	118.01			118.01			50	118.01	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.11	39.11	39.10	39.11		4,903	15,410	39.11	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.29	14.30		14,000	20	14.15	14.30	12,938
Jamaica Money Market Brokers Ltd	0.41			0.41			259,300	0.41	0.45	66,785
National Enterprises Ltd	18.00	18.00	17.99	18.00		7,707	100	17.80	18.00	1,414
Sagicor Financial Corporation	6.55	6.56	6.53	6.55		38,059	15,000	6.40	6.53	1,896
Scotia Investments Jamaica Ltd	1.40	1.40	1.40	1.40		4,000	6,030	1.38	1.40	30,596
<b>Property</b>										
PLIPDECO	4.20			4.20			7,100	4.15	4.50	2,175
<b>Trading</b>										
Agostini's Ltd	17.39			17.39			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			38,522	9.40	10.00	1,906
<b>Preference</b>										
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
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.75	4,890
CLICO Investment Fund	22.00	22.00	22.00	22.00		2,000	32,376	22.00	22.50	48,105
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.63</b>	<b>-0.34</b>	<b>374,762</b>				
<b>* Price as at the close on 07/08/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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