



An RBC Company

DAILY TRADING REPORT

July 10, 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	5.00	5.00		22,400	8,202	5.00	5.50	33,535
First Citizens Bank Ltd	35.01	35.02	35.01	35.01		5,340	100	35.02	35.99	100
National Commercial Bank Jamaica Ltd	1.09	1.09	1.09	1.09		6,070	25,000	1.05	1.09	35,930
Republic Bank Ltd	122.05	122.06	122.06	122.06	0.01	227	97	122.06	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	68.94			68.94			137	63.50	68.74	14,308
Conglomerates										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		334,439			66.30	2,500
GraceKennedy Ltd	3.45			3.45			8,700	3.40	3.44	4,000
Neal & Massy Holdings Ltd	69.62	69.50	69.49	69.49	-0.13	4,507	2,142	69.00	69.50	10,293
Manufacturing										
Angostura Holdings Ltd	13.00	12.99	12.98	12.98	-0.02	963	44,572	12.75	12.98	9,058
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.75			5.75					5.75	2,498
Guardian Media Ltd	19.75			19.75			5,000	19.75		
National Flour Mills Ltd	1.05			1.05			1,800	1.05		
One Caribbean Media Ltd	25.00			25.00			1,215	24.00	25.00	5,000
Readymix (West Indies) Ltd	19.33			19.33					19.24	100
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		50	3,900	1.90	1.95	49,570
Unilever Caribbean Ltd	62.30			62.30			4,254	62.31		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	5,934
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.03	39.04	39.04	39.04	0.01	400	6,488	39.05	40.00	500
Guardian Holdings Ltd	14.31	14.30	14.30	14.30	-0.01	455	65,188	14.30	14.31	157
Jamaica Money Market Brokers Ltd	0.41	0.45	0.45	0.45	0.04	10,000	2,000	0.42	0.45	236,544
National Enterprises Ltd	18.25			18.25			500	18.10	18.25	9,890
Sagicor Financial Corporation	6.50	6.51	6.50	6.51	0.01	16,940	26,897	6.50	6.74	20,487
Scotia Investments Jamaica Ltd	1.55			1.55			2,738	1.46	1.54	24,556
Property										
PLIPDECO	4.15			4.15			1,416	4.15		
Trading										
Agostini's Ltd	17.45			17.45			2,000	15.00	17.45	1,551
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.90			0.90					0.90	11,250
Prestige Holdings Ltd	9.41	9.41	9.41	9.41		1,000	4,067	9.41	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	1.15			1.15						
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						
CLICO Investment Fund	21.65	21.70	21.66	21.68	0.03	14,930	532	21.66	21.84	2,200
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.55	19,898
Royal Bank of Canada (NYSE) *										
				73.63	0.78	493,441				
* Price as at the close on 09/07/2014. 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