



An RBC Company

## DAILY TRADING REPORT

July 11, 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			2,000	5.00	5.50	33,535
First Citizens Bank Ltd	35.01	35.02	35.02	35.02	0.01	1,650	2,186	35.02	35.99	100
National Commercial Bank Jamaica Ltd	1.09	1.09	1.09	1.09		4,000	25,000	1.05	1.09	33,930
Republic Bank Ltd	122.06	122.05	122.00	122.05	-0.01	10,085	4,536	120.70	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	68.94	68.73	68.73	68.73	-0.21	14	137	63.50	68.72	14,308
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25	66.30	66.30	66.30	0.05	200	150	66.25	66.30	2,300
GraceKennedy Ltd	3.45	3.45	3.44	3.45		67,270	500	3.36	3.45	46,509
Neal & Massy Holdings Ltd	69.49	69.50	69.50	69.50	0.01	2	2,142	69.00	69.50	10,291
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.98	12.98	12.98	12.98		800	44,572	12.75	12.98	8,258
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.75			5.75					5.75	2,548
Guardian Media Ltd	19.75	19.75	19.75	19.75		20	24,980	19.75		
National Flour Mills Ltd	1.05	1.05	1.00	1.03	-0.02	4,857	13,086	0.95	1.00	28,043
One Caribbean Media Ltd	25.00	25.00	25.00	25.00		5,100	282	25.00		
Readymix (West Indies) Ltd	19.33			19.33					19.24	450
Trinidad Cement Ltd	1.95	1.91	1.90	1.90	-0.05	91,244	48,525	1.90	1.95	50
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	5,974
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.04			39.04			15,532	39.05	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		220	64,968	14.30	14.31	157
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		51,904	2,000	0.42	0.45	185,289
National Enterprises Ltd	18.25	18.25	18.25	18.25		51	500	18.10	18.25	9,839
Sagicor Financial Corporation	6.51	6.50	6.50	6.50	-0.01	3,440	23,197	6.50	6.74	20,487
Scotia Investments Jamaica Ltd	1.55			1.55			5,738	1.46	1.54	24,556
<b>Property</b>										
PLIPDECO	4.15			4.15			19,616	4.15		
<b>Trading</b>										
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			5,067	9.41	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	1.15			1.15						
<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						
CLICO Investment Fund	21.68	21.67	21.66	21.67	-0.01	5,632	29,298	21.65	21.84	2,200
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.55	19,898
<b>Royal Bank of Canada (NYSE) *</b>										
				73.59	-0.04	349,509				
* Price as at the close on 10/07/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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