



An RBC Company

DAILY TRADING REPORT

July 14, 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		8,713	2,489	5.00	5.50	33,535
First Citizens Bank Ltd	35.02	35.02	35.01	35.02		7,847	4,612	35.02	35.25	100
National Commercial Bank Jamaica Ltd	1.09	1.09	1.09	1.09		31,000	5,000	1.05	1.09	2,930
Republic Bank Ltd	122.05	122.05	122.05	122.05		4,774	226	122.05	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	68.73			68.73			137	63.50	68.71	13,699
Conglomerates										
ANSA McAL Ltd	66.30			66.30			150	66.25	66.30	2,300
GraceKennedy Ltd	3.45	3.45	3.44	3.45		43,430	500	3.36	3.45	16,574
Neal & Massy Holdings Ltd	69.50	69.50	69.50	69.50		35	2,142	69.00	69.50	10,256
Manufacturing										
Angostura Holdings Ltd	12.98			12.98			44,572	12.75	12.95	879
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			20,000	19.76		
National Flour Mills Ltd	1.03	1.00	1.00	1.00	-0.03	7,000	1,000	0.98	1.00	21,043
One Caribbean Media Ltd	25.00			25.00			282	25.00		
Readymix (West Indies) Ltd	19.33			19.33					19.24	450
Trinidad Cement Ltd	1.90	1.95	1.90	1.93	0.03	1,730	47,925	1.90	1.95	920
Unilever Caribbean Ltd	62.30			62.30			4,254	62.31		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		10,000	15,000	115.00	118.05	1,722
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.04			39.04			15,532	39.05	40.00	500
Guardian Holdings Ltd	14.30	14.32	14.31	14.31	0.01	27,157	9,000	14.32	14.40	5,000
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		18,500	2,000	0.42	0.45	168,789
National Enterprises Ltd	18.25	18.24	18.24	18.24	-0.01	1,078	500	18.10	18.24	1,912
Sagicor Financial Corporation	6.50			6.50			28,197	6.50	6.74	20,487
Scotia Investments Jamaica Ltd	1.55	1.54	1.54	1.54	-0.01	1,000	6,238	1.46	1.54	24,150
Property										
PLIPDECO	4.15			4.15			20,616	4.15		
Trading										
Agostini's Ltd	17.45			17.45			2,000	15.00	17.45	6,372
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		150	5,962	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	21.67	21.68	21.65	21.67		136,940	1,998	21.65	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) *										
				72.95	-0.64	262,605				
* Price as at the close on 11/07/2014. 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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