



An RBC Company

DAILY TRADING REPORT

July 15, 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			2,000	5.20	5.50	33,535
First Citizens Bank Ltd	35.02	35.02	35.02	35.02		2,737	10,178	35.02	35.25	100
National Commercial Bank Jamaica Ltd	1.09			1.09			5,000	1.05	1.09	2,930
Republic Bank Ltd	122.05			122.05			730	122.05	125.00	4,000
Scotiabank Trinidad and Tobago Ltd	68.73	68.65	68.65	68.65	-0.08	71	500	65.00	68.50	14,308
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		1,150	150	66.25	66.30	2,150
GraceKennedy Ltd	3.45	3.45	3.44	3.45		13,209	13,791	3.44	3.45	3,365
Neal & Massy Holdings Ltd	69.50	69.50	69.50	69.50		256	6,981	69.50	70.00	10,077
Manufacturing										
Angostura Holdings Ltd	12.98			12.98			44,572	12.75	12.95	9,137
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	1.00	1.00	1.00	1.00		21,043	1,475	1.00	1.05	9,834
One Caribbean Media Ltd	25.00	25.00	25.00	25.00		282	833	24.00		
ReadyMix (West Indies) Ltd	19.33			19.33					19.24	450
Trinidad Cement Ltd	1.93	1.95	1.95	1.95	0.02	166,955	36,356	1.95	2.00	21,156
Unilever Caribbean Ltd	62.30			62.30			4,254	62.31		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.05	1,722
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.04			39.04			15,532	39.05	40.00	500
Guardian Holdings Ltd	14.31			14.31			12,000	14.31	14.40	5,000
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		81,000	2,000	0.42	0.45	98,434
National Enterprises Ltd	18.24	18.24	18.24	18.24		322	500	18.10	18.24	1,612
Sagicor Financial Corporation	6.50			6.50			1,600	6.51	6.74	20,487
Scotia Investments Jamaica Ltd	1.54	1.54	1.54	1.54		87,754	32,246	1.54	1.55	53,955
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			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	21.67	21.66	21.67		31,000	51,998	21.65	21.70	25,200
Praetorian Property Mutual Fund	3.55	3.55	3.55	3.55		19,898	15,700	3.20	3.60	1,000
Royal Bank of Canada (NYSE) *										
				73.45	0.50	485,867				
* Price as at the close on 14/07/2014. Price quoted in USD.										
** Price quoted in USD.										

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