



An RBC Company

## DAILY TRADING REPORT

July 16, 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	5.20	5.00	5.01	0.01	43,968			5.50	16,935
First Citizens Bank Ltd	35.02	35.04	35.03	35.03	0.01	1,120	10,901	35.03	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	122.04	122.05		4,110	4,536	120.70	125.00	4,000
Scotiabank Trinidad and Tobago Ltd	68.65	68.48	68.48	68.48	-0.17	445	500	65.00	68.47	219
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		100	150	66.25	66.30	2,050
GraceKennedy Ltd	3.45	3.45	3.45	3.45		250	3,791	3.44	3.45	3,115
Neal & Massy Holdings Ltd	69.50	69.51	69.50	69.50		5,645	3,202	69.50	70.00	10,077
<b>Manufacturing</b>										
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			91,475	1.00	1.05	9,834
One Caribbean Media Ltd	25.00			25.00			833	24.00		
Readymix (West Indies) Ltd	19.33			19.33					19.24	450
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		310,955	1,000	1.70	1.95	6,545
Unilever Caribbean Ltd	62.30	62.35	62.32	62.34	0.04	1,990	1,474	62.55		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.05	1,722
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.04			39.04			15,532	39.05	40.00	500
Guardian Holdings Ltd	14.31	14.40	14.31	14.39	0.08	6,544	5,106	14.40	14.75	1,661
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		2,000	119,460	0.41	0.45	96,434
National Enterprises Ltd	18.24			18.24			500	18.10	18.24	1,612
Sagicor Financial Corporation	6.50	6.52	6.52	6.52	0.02	13,242	1,600	6.51	6.74	20,487
Scotia Investments Jamaica Ltd	1.54	1.55	1.55	1.55	0.01	3,500	246	1.54	1.55	50,455
<b>Property</b>										
PLIPDECO	4.15			4.15			20,616	4.15		
<b>Trading</b>										
Agostini's Ltd	17.45			17.45			2,000	15.00	17.45	6,372
LJ Williams Ltd A	0.29	0.26	0.26	0.26	-0.03	25,000			0.26	74,408
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
<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	21.67	21.70	21.65	21.68	0.01	14,297	51,511	21.65	21.70	24,270
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>										
				73.68	0.23	369,862				
* Price as at the close on 15/07/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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