



An RBC Company

## DAILY TRADING REPORT

July 17, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.01			5.01			55,595	5.00	5.50	16,935
First Citizens Bank Ltd	35.03	35.11	35.10	35.10	0.07	94	956	35.11	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	122.05	122.05		45,219	100	122.00	125.00	4,000
Scotiabank Trinidad and Tobago Ltd	68.48	68.45	68.45	68.45	-0.03	1,000	500	65.00	68.44	2,459
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30			150	66.25	66.29	276
GraceKennedy Ltd	3.45	3.45	3.45	3.45		610	3,791	3.44	3.45	2,505
Neal & Massy Holdings Ltd	69.50	69.50	69.50	69.50		3,752	2,142	69.00	69.50	390
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.98	12.75	12.75	12.75	-0.23	50,094	27,504	12.75	12.95	8,258
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.75			5.75					5.75	4,798
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					19.23	50
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		5,000	1,000	1.70	1.95	16,545
Unilever Caribbean Ltd	62.34	62.56	62.56	62.56	0.22	244	34,813	62.56		
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	39.06	39.06	39.06	0.02	21,508	50	39.06	40.00	500
Guardian Holdings Ltd	14.39	14.41	14.40	14.40	0.01	1,984	4,190	14.40	14.45	5,000
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		20,000	119,460	0.41	0.45	87,256
National Enterprises Ltd	18.24			18.24			500	18.10	18.24	1,612
Sagicor Financial Corporation	6.52	6.52	6.52	6.52		1,114	2,883	6.52	6.74	20,487
Scotia Investments Jamaica Ltd	1.55			1.55			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	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90	0.90	0.90	0.90		11,250	38,750	0.90		
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	21.68	21.70	21.65	21.68		111,940	87,141	21.65	21.70	23,370
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>										
				74.15	0.47	526,112				
* Price as at the close on 16/07/2014. 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