



An RBC Company

DAILY TRADING REPORT

July 18, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01			5.01			55,595	5.00	5.50	16,935
First Citizens Bank Ltd	35.10	35.30	35.11	35.26	0.16	4,470	2,584	35.30	36.50	2,000
National Commercial Bank Jamaica Ltd	1.09			1.09			5,000	1.05	1.09	2,930
Republic Bank Ltd	122.05	122.00	122.00	122.00	-0.05	70	30	122.00	123.00	2,000
Scotiabank Trinidad and Tobago Ltd	68.45	68.41	68.41	68.41	-0.04	14	500	65.00	68.40	8,834
Conglomerates										
ANSA McAL Ltd	66.30			66.30			150	66.25	66.29	1,276
GraceKennedy Ltd	3.45	3.45	3.45	3.45		2,505	3,791	3.44	3.70	12,300
Neal & Massy Holdings Ltd	69.50	69.50	69.50	69.50		14	2,142	69.00	69.50	376
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		45,206	2,298	12.75	13.25	16,000
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	20.00	58,437
National Flour Mills Ltd	1.00			1.00			91,475	1.00	1.05	9,834
One Caribbean Media Ltd	25.00	24.00	23.26	23.38	-1.62	5,333	17,412	23.26		
Readymix (West Indies) Ltd	19.33			19.33					19.23	50
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		1,000	1,000	1.70	1.95	65,545
Unilever Caribbean Ltd	62.56			62.56			34,813	62.56		
West Indian Tobacco Company Ltd	118.00			118.00					118.05	1,722
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.06			39.06			50	39.06	40.00	500
Guardian Holdings Ltd	14.40	14.40	14.40	14.40		4,056	48,004	14.40	14.45	5,000
Jamaica Money Market Brokers Ltd	0.45			0.45			119,460	0.41	0.45	88,256
National Enterprises Ltd	18.24			18.24			500	18.10	18.24	9,480
Sagicor Financial Corporation	6.52	6.75	6.74	6.74	0.22	27,883	3,697	6.65	6.75	15,563
Scotia Investments Jamaica Ltd	1.55			1.55			246	1.54	1.55	50,455
Property										
PLIPDECO	4.15			4.15			21,036	4.15		
Trading										
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			38,750	0.90		
Prestige Holdings Ltd	9.41	9.41	9.40	9.40	-0.01	77,131	2,500	8.50	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	21.68	21.85	21.68	21.74	0.06	39,920	86,641	21.65	21.85	37,565
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	1,000
Royal Bank of Canada (NYSE) *										
				74.14	-0.01	476,855				
* Price as at the close on 17/07/2014. 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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