



An RBC Company

DAILY TRADING REPORT

July 21, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01	5.00	5.00	5.00	-0.01	1,489	54,106	5.00	5.50	16,935
First Citizens Bank Ltd	35.26	35.32	35.30	35.32	0.06	4,045	291	35.32	36.00	85
National Commercial Bank Jamaica Ltd	1.09			1.09			5,000	1.05	1.09	2,930
Republic Bank Ltd	122.00			122.00			4,486	120.70	123.00	2,000
Scotiabank Trinidad and Tobago Ltd	68.41	68.37	68.37	68.37	-0.04	2,500	500	65.00	68.36	5,965
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.29	66.29	-0.01	1,500	150	66.25	66.30	1,026
GraceKennedy Ltd	3.45			3.45			3,791	3.44	3.70	12,300
Neal & Massy Holdings Ltd	69.50	69.49	69.49	69.49	-0.01	60	2,142	69.00	69.49	78
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			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	19.76	19.75	19.75		58,437				
National Flour Mills Ltd	1.00	1.00	1.00	1.00		3,000	88,475	1.00	1.05	9,834
One Caribbean Media Ltd	23.38			23.38			18,335	23.27		
Readymix (West Indies) Ltd	19.33			19.33					19.22	3,100
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		20,000	5,000	1.70	1.95	45,545
Unilever Caribbean Ltd	62.56			62.56			1,604	62.59		
West Indian Tobacco Company Ltd	118.00			118.00					118.04	548
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.06	39.07	39.07	39.07	0.01	27	6,311	39.07	40.00	500
Guardian Holdings Ltd	14.40	14.40	14.40	14.40		8,602	39,452	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	9,623
Sagicor Financial Corporation	6.74	6.74	6.74	6.74		1,600	3,697	6.65	6.73	500
Scotia Investments Jamaica Ltd	1.55			1.55			246	1.54	1.55	50,455
Property										
PLIPDECO	4.15	4.15	4.15	4.15		500	20,536	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	9.40			9.40			2,500	8.50	9.40	200
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	21.74	21.69	21.68	21.68	-0.06	2,172	39,380	21.69	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) *										
				74.22	0.08	267,560				
* Price as at the close on 18/07/2014. 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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