



An RBC Company

DAILY TRADING REPORT

July 22, 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	5.00	5.00		24,121	29,985	5.00	5.50	16,935
First Citizens Bank Ltd	35.32	35.41	35.32	35.40	0.08	6,442	24,074	35.40	36.00	1,927
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	122.00	857
Scotiabank Trinidad and Tobago Ltd	68.37			68.37			500	65.00	66.99	280
Conglomerates										
ANSA McAL Ltd	66.29	66.30	66.30	66.30	0.01	224			66.30	802
GraceKennedy Ltd	3.45			3.45			3,791	3.44	3.70	12,300
Neal & Massy Holdings Ltd	69.49	69.49	69.49	69.49		1,894	50	69.25	69.49	1,000
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			2,298	12.75	13.00	12,045
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.75			5.75			100	5.50	5.75	4,798
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.00	1.00	1.00	1.00		367,432	13,086	0.95	1.00	198,568
One Caribbean Media Ltd	23.38			23.38			208	23.28		
Readymix (West Indies) Ltd	19.33	19.00	19.00	19.00	-0.33	50			19.00	3,900
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		5,000	5,000	1.70	1.95	107,897
Unilever Caribbean Ltd	62.56	62.75	62.75	62.75	0.19	25	34,813	62.76		
West Indian Tobacco Company Ltd	118.00			118.00					118.00	4,326
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.07			39.07			125	39.08	40.00	500
Guardian Holdings Ltd	14.40	14.40	14.40	14.40		257,302	1,000	14.35	14.40	44,838
Jamaica Money Market Brokers Ltd	0.45			0.45			119,460	0.41	0.45	173,577
National Enterprises Ltd	18.24	18.24	18.24	18.24		15,355	500	18.10	18.25	449
Sagicor Financial Corporation	6.74	6.73	6.69	6.70	-0.04	15,299	8,800	6.55	6.68	922
Scotia Investments Jamaica Ltd	1.55			1.55			246	1.54	1.55	132,076
Property										
PLIPDECO	4.15	4.15	4.15	4.15		20,536	16,066	4.00	4.15	10,711
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			2,735	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	21.68	21.70	21.68	21.69	0.01	58,100	80,933	21.68	21.85	40,765
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	1,000
Royal Bank of Canada (NYSE) *										
				74.49	0.27	340,140				
* Price as at the close on 21/07/2014. 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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