



An RBC Company

DAILY TRADING REPORT

July 23, 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			29,985	5.00	5.50	16,935
First Citizens Bank Ltd	35.40	35.42	35.40	35.42	0.02	17,828	49,944	35.50	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	121.99	122.00		240	4,486	120.70	122.00	1,620
Scotiabank Trinidad and Tobago Ltd	68.37			68.37			500	65.00	66.99	386
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		193			66.30	3,388
GraceKennedy Ltd	3.45			3.45			3,100	3.45	3.70	12,300
Neal & Massy Holdings Ltd	69.49	69.49	69.45	69.49		540	78	69.25	69.45	10
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			22,298	12.75	13.00	12,045
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.75	5.75	5.75	5.75		2,200	100	5.50	5.75	2,657
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.00	1.00	1.00	1.00		4,000	33,086	0.95	1.00	194,568
One Caribbean Media Ltd	23.38			23.38			208	23.28		
Readymix (West Indies) Ltd	19.00			19.00					19.00	6,294
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		10,000	5,000	1.70	1.95	165,897
Unilever Caribbean Ltd	62.75	63.00	63.00	63.00	0.25	1,500	264	63.02		
West Indian Tobacco Company Ltd	118.00	118.00	117.99	118.00		2,200			118.00	2,276
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.07			39.07			125	39.08	40.00	525
Guardian Holdings Ltd	14.40	14.40	14.40	14.40		38,186	1,000	14.35	14.40	12,569
Jamaica Money Market Brokers Ltd	0.45			0.45			144,460	0.41	0.45	173,577
National Enterprises Ltd	18.24	18.24	18.24	18.24		949	199,591	18.24	18.76	5,293
Sagicor Financial Corporation	6.70	6.68	6.68	6.68	-0.02	1,821	13,800	6.55	6.69	10,753
Scotia Investments Jamaica Ltd	1.55			1.55			246	1.54	1.55	132,076
Property										
PLIPDECO	4.15			4.15			16,066	4.00	4.15	10,711
Trading										
Agostini's Ltd	17.45	17.45	17.45	17.45		3,300	2,000	15.00	17.45	3,132
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	9.40	9.40		3,662	55,610	9.40	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	21.69	21.69	21.68	21.68	-0.01	26,035	64,138	21.68	21.69	5,000
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	1,000
Royal Bank of Canada (NYSE) *										
				73.92	-0.57	594,958				
* Price as at the close on 22/07/2014. 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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