



An RBC Company

## DAILY TRADING REPORT

July 24, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			29,985	5.00	5.50	16,935
First Citizens Bank Ltd	35.42	35.51	35.51	35.51	0.09	2	72,020	35.50	35.51	719
National Commercial Bank Jamaica Ltd	1.09			1.09			2	1.06	1.09	2,930
Republic Bank Ltd	122.00	122.00	122.00	122.00		80	4,486	120.70	122.00	4,014
Scotiabank Trinidad and Tobago Ltd	68.37			68.37			500	65.00	66.99	16,520
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	3,388
GraceKennedy Ltd	3.45			3.45			3,100	3.45	3.70	12,300
Neal & Massy Holdings Ltd	69.49	69.44	69.00	69.40	-0.09	35,443	187	69.00	69.42	1,929
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.76	12.75	12.75		13,570	8,730	12.75	13.00	1,445
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.75	5.74	5.74	5.74	-0.01	2	100	5.50	5.74	2,248
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.00	1.00	1.00	1.00		61,000	33,086	0.95	1.00	133,868
One Caribbean Media Ltd	23.38	23.28	23.28	23.28	-0.10	600	17,020	23.28		
Readymix (West Indies) Ltd	19.00			19.00					19.00	6,294
Trinidad Cement Ltd	1.95			1.95			5,000	1.70	1.95	753,897
Unilever Caribbean Ltd	63.00			63.00			484	63.02		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		1,583			118.00	693
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.07	39.09	39.09	39.09	0.02	25	6,286	39.09	40.00	500
Guardian Holdings Ltd	14.40	14.35	14.35	14.35	-0.05	1,000	64,968	14.30	14.35	500
Jamaica Money Market Brokers Ltd	0.45			0.45			144,460	0.41	0.45	173,577
National Enterprises Ltd	18.24	18.23	18.23	18.23	-0.01	2	20,000	18.00	18.24	1,998
Sagicor Financial Corporation	6.68	6.69	6.68	6.68		2,748	13,800	6.55	6.69	10,007
Scotia Investments Jamaica Ltd	1.55	1.55	1.55	1.55		2	246	1.54	1.55	132,074
<b>Property</b>										
PLIPDECO	4.15	4.15	4.15	4.15		7	16,066	4.00	4.15	10,704
<b>Trading</b>										
Agostini's Ltd	17.45			17.45			2	17.00	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			55,610	9.40	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	22.50	21.69	22.32	0.64	612,990	192,360	22.00	22.01	6,050
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
<b>Royal Bank of Canada (NYSE) *</b>										
				73.84	-0.08	275,860				
* Price as at the close on 23/07/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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