



An RBC Company

DAILY TRADING REPORT

July 25, 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	35.51	35.52	35.51	35.51		4,597	5,067	35.51	35.52	273
National Commercial Bank Jamaica Ltd	1.09	1.06	1.05	1.05	-0.04	25,002	4,000	1.01	1.09	43,437
Republic Bank Ltd	122.00			122.00			4,486	120.70	122.00	4,014
Scotiabank Trinidad and Tobago Ltd	68.37			68.37			500	65.00	66.99	16,520
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		8,680			66.30	3,251
GraceKennedy Ltd	3.45	3.45	3.45	3.45		3,471	8,420	3.45	3.70	12,300
Neal & Massy Holdings Ltd	69.40	69.41	69.41	69.41	0.01	200	58	69.41	69.42	13,866
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			8,730	12.75	13.00	1,445
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.74			5.74			100	5.50	5.74	2,248
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.00			1.00			33,086	0.95	1.00	133,868
One Caribbean Media Ltd	23.28			23.28			1,478	23.29		
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	758,367
Unilever Caribbean Ltd	63.00			63.00			484	63.02		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		500			118.00	1,143
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.09			39.09			6,286	39.09	40.00	500
Guardian Holdings Ltd	14.35			14.35			64,968	14.30	14.35	2,532
Jamaica Money Market Brokers Ltd	0.45			0.45			119,560	0.41	0.45	173,577
National Enterprises Ltd	18.23	18.23	18.00	18.00	-0.23	53,051	2,315	18.00	18.24	500
Sagicor Financial Corporation	6.68			6.68			14,800	6.55	6.69	10,007
Scotia Investments Jamaica Ltd	1.55			1.55			246	1.54	1.55	132,074
Property										
PLIPDECO	4.15	4.15	4.15	4.15		10,000	16,066	4.00	4.15	3,575
Trading										
Agostini's Ltd	17.45	17.45	17.45	17.45		1,000	2	17.00	17.45	2,132
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		68,666	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	22.32	21.70	21.65	21.65	-0.67	23,398	24,410	21.65	21.68	941
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
Royal Bank of Canada (NYSE) *				73.83	-0.01	224,216				
* Price as at the close on 24/07/2014. 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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