



An RBC Company

DAILY TRADING REPORT

July 28, 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	35.53	35.52	35.52	0.01	373	5,317	35.53	36.00	5,304
National Commercial Bank Jamaica Ltd	1.05	1.05	1.05	1.05		4,000	1,101,900	1.00	1.05	10,132
Republic Bank Ltd	122.00			122.00			4,486	120.70	122.00	8,679
Scotiabank Trinidad and Tobago Ltd	68.37			68.37			500	65.00	66.98	152
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.30	10,179
GraceKennedy Ltd	3.45			3.45			15,520	3.45	3.70	12,300
Neal & Massy Holdings Ltd	69.41	69.41	69.41	69.41		2,958	187	69.00	69.41	807
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		800	12,640	12.75	13.00	1,445
Berger Paints Trinidad Ltd	3.60	3.61	3.61	3.61	0.01	500	500	3.61		
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	1.01	1.00	1.00		134,468	51,900	1.00	1.01	2,001
One Caribbean Media Ltd	23.28	23.30	23.30	23.30	0.02	2,588	16,355	23.30		
Readymix (West Indies) Ltd	19.00			19.00					19.00	6,294
Trinidad Cement Ltd	1.95	1.95	1.93	1.94	-0.01	1,800	5,000	1.70	1.94	1,376
Unilever Caribbean Ltd	63.00			63.00			484	63.02		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		132			118.00	2,621
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.09	39.10	39.10	39.10	0.01	1,508	6,286	39.09	40.00	500
Guardian Holdings Ltd	14.35	14.30	14.30	14.30	-0.05	2,532	62,436	14.30	14.40	8,917
Jamaica Money Market Brokers Ltd	0.45			0.45			119,560	0.41	0.45	173,677
National Enterprises Ltd	18.00	18.00	18.00	18.00		780	100	17.80	18.76	5,293
Sagicor Financial Corporation	6.68	6.68	6.68	6.68		1,324	14,800	6.55	6.68	5,626
Scotia Investments Jamaica Ltd	1.55	1.54	1.50	1.50	-0.05	16,913	238	1.46	1.50	17,087
Property										
PLIPDECO	4.15			4.15			16,066	4.00	4.50	3,575
Trading										
Agostini's Ltd	17.45			17.45			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			40,000	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	21.65	21.66	21.65	21.65		10,215	15,137	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) *										
				73.89	0.06	272,986				
* Price as at the close on 25/07/2014. 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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