



An RBC Company

## DAILY TRADING REPORT

July 31, 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			1,000	5.01	5.50	16,935
First Citizens Bank Ltd	36.66	36.66	36.66	36.66		350	27,644	35.60	36.66	1,235
National Commercial Bank Jamaica Ltd	1.05	1.05	1.05	1.05		2,000	32,962	1.05	1.14	26,000
Republic Bank Ltd	122.00			122.00			1,520	120.71	122.00	9,351
Scotiabank Trinidad and Tobago Ltd	68.37	66.74	66.72	66.74	-1.63	40,719	500	65.00	66.72	13,840
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	10,179
GraceKennedy Ltd	3.45	3.46	3.45	3.46	0.01	6,000	19,820	3.45	3.70	12,300
Neal & Massy Holdings Ltd	69.40	69.38	69.00	69.25	-0.15	4,196	902	68.43	69.00	7,122
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		500	12,240	12.75	13.00	1,445
Berger Paints Trinidad Ltd	3.61			3.61			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	1.00	1.00	1.00		1,000	166,207	1.00	1.05	9,834
One Caribbean Media Ltd	23.30			23.30			17,833	23.30		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,494
Trinidad Cement Ltd	1.94	1.90	1.90	1.90	-0.04	139,410	4,000	1.70	1.90	57,788
Unilever Caribbean Ltd	63.00			63.00			484	63.02		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		2,550	467	118.00	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.10	39.11	39.11	39.11	0.01	1,237	1,000	39.10	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		10,202	48,562	14.30	14.45	5,000
Jamaica Money Market Brokers Ltd	0.45	0.42	0.41	0.41	-0.04	20,571	100,989	0.41	0.45	66,785
National Enterprises Ltd	18.00	18.00	18.00	18.00		450	575	18.00	18.76	5,293
Sagicor Financial Corporation	6.67	6.66	6.66	6.66	-0.01	29,245	11,800	6.55	6.65	17,167
Scotia Investments Jamaica Ltd	1.40			1.40					1.40	243
<b>Property</b>										
PLIPDECO	4.15	4.20	4.20	4.20	0.05	13,400	8,000	4.01	4.20	2,175
<b>Trading</b>										
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	9.41			9.41			40,000	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	21.65	21.70	21.70	21.70	0.05	8,244	20	21.60	21.70	8,544
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
<b>Royal Bank of Canada (NYSE) *</b>										
				73.97	0.41	337,912				
* Price as at the close on 30/07/2014. 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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