



An RBC Company

DAILY TRADING REPORT

July 7, 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			22,400	5.00	5.50	16,935
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		5,974	44,562	35.00	35.99	100
National Commercial Bank Jamaica Ltd	1.10			1.10			2,082	1.06	1.09	45,000
Republic Bank Ltd	122.00	122.00	122.00	122.00		200	3,583	122.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.00			69.00			137	63.50	68.97	13,713
Conglomerates										
ANSA McAL Ltd	66.29	66.25	66.25	66.25	-0.04	11			66.25	1,989
GraceKennedy Ltd	3.45	3.45	3.45	3.45		11,000	10,025	3.41	3.44	5,000
Neal & Massy Holdings Ltd	69.25	69.57	69.51	69.52	0.27	12,753	11,220	69.58	70.00	41,127
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		200	953	13.00	13.50	7,230
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.75	5.75	5.75	5.75		143			5.75	10,495
Guardian Media Ltd	19.75			19.75			5,000	19.75		
National Flour Mills Ltd	1.00			1.00			6,757	1.00	1.05	1,900
One Caribbean Media Ltd	23.13			23.13			48,042	23.17	25.00	3,700
Readymix (West Indies) Ltd	19.33			19.33					19.24	100
Trinidad Cement Ltd	1.95			1.95			1,000	1.70	1.95	76,300
Unilever Caribbean Ltd	62.30			62.30			4,104	62.31		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		8	15,000	115.00	118.00	5,934
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.03			39.03			6,363	39.03	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		10,800	67,107	14.30	14.75	1,661
Jamaica Money Market Brokers Ltd	0.45	0.41	0.41	0.41	-0.04	102,154	62,846	0.41	0.45	246,544
National Enterprises Ltd	18.25			18.25			500	18.10	18.25	2,000
Sagicor Financial Corporation	6.55	6.53	6.53	6.53	-0.02	4,826	720	6.51	6.53	16,487
Scotia Investments Jamaica Ltd	1.55			1.55			2,738	1.46	1.55	69,984
Property										
PLIPDECO	4.15			4.15			1,416	4.15		
Trading										
Agostini's Ltd	17.48			17.48			2,000	15.00	17.48	6,994
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.90			0.90					0.90	11,250
Prestige Holdings Ltd	9.41			9.41			5,042	9.41	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	21.67	21.65	21.66	0.01	53,815	5,000	21.67	21.70	8,000
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.55	19,898
Royal Bank of Canada (NYSE) *										
				72.76	0.55	227,194				
* Price as at the close on 03/07/2014. 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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