



An RBC Company

DAILY TRADING REPORT

July 8, 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	5.00	5.00		22,400			5.50	16,935
First Citizens Bank Ltd	35.00	35.01	35.00	35.01	0.01	5,685	2,199	35.01	35.99	100
National Commercial Bank Jamaica Ltd	1.10	1.09	1.09	1.09	-0.01	3,000	3,370	1.06	1.09	42,000
Republic Bank Ltd	122.00	122.00	122.00	122.00		375	8,208	122.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.00			69.00			137	63.50	67.95	14,308
Conglomerates										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		174			66.25	1,915
GraceKennedy Ltd	3.45	3.45	3.45	3.45		64,416	500	3.36	3.45	53,570
Neal & Massy Holdings Ltd	69.52	69.60	69.59	69.60	0.08	1,024	7,645	69.61	70.00	41,127
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			1,758	13.00	13.25	16,000
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.75			5.75					5.75	2,098
Guardian Media Ltd	19.75			19.75			5,000	19.75		
National Flour Mills Ltd	1.00	1.05	1.05	1.05	0.05	1,900	1,600	1.05		
One Caribbean Media Ltd	23.13	25.00	23.20	24.96	1.83	3,788	105	25.00		
ReadyMix (West Indies) Ltd	19.33			19.33					19.24	100
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		10,000	1,900	1.90	1.95	79,620
Unilever Caribbean Ltd	62.30			62.30			4,254	62.31		
West Indian Tobacco Company Ltd	118.00			118.00			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	14.31	14.30	14.31	0.01	2,764	65,643	14.30	14.31	157
Jamaica Money Market Brokers Ltd	0.41	0.41	0.41	0.41		27,695	45,151	0.41	0.45	246,544
National Enterprises Ltd	18.25	18.25	18.25	18.25		10	500	18.10	18.25	1,990
Sagicor Financial Corporation	6.53	6.51	6.50	6.50	-0.03	104,600	18,000	6.50	6.74	20,487
Scotia Investments Jamaica Ltd	1.55	1.55	1.55	1.55		16,129	2,738	1.46	1.55	53,855
Property										
PLIPDECO	4.15			4.15			1,416	4.15		
Trading										
Agostini's Ltd	17.48			17.48			622	17.45	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	21.66	21.67	21.65	21.65	-0.01	77,141	48,093	21.65	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) *				72.63	-0.13	308,322				
* Price as at the close on 07/07/2014. 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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