



An RBC Company

DAILY TRADING REPORT

July 9, 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			8,202	5.00	5.50	16,935
First Citizens Bank Ltd	35.01	35.01	35.01	35.01		3,601	8,598	35.01	35.99	100
National Commercial Bank Jamaica Ltd	1.09			1.09			3,370	1.06	1.09	42,000
Republic Bank Ltd	122.00	122.05	122.05	122.05	0.05	200,000	94	122.05	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.00	68.94	68.94	68.94	-0.06	200,069	137	63.50	68.75	13,970
Conglomerates										
ANSA McAL Ltd	66.25			66.25					66.25	1,915
GraceKennedy Ltd	3.45			3.45			8,700	3.40	3.45	57,570
Neal & Massy Holdings Ltd	69.60	69.71	69.51	69.62	0.02	21,020	57	69.50	70.00	50,077
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		830	928	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	1.05			1.05			1,800	1.05		
One Caribbean Media Ltd	24.96	25.00	25.00	25.00	0.04	105	833	24.00		
Readymix (West Indies) Ltd	19.33			19.33					19.24	100
Trinidad Cement Ltd	1.95			1.95			1,900	1.90	1.95	89,620
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
Guardians Ltd	14.31			14.31			65,643	14.30	14.31	157
Jamaica Money Market Brokers Ltd	0.41	0.41	0.41	0.41		1,904	89,460	0.41	0.45	246,544
National Enterprises Ltd	18.25			18.25			500	18.10	18.25	1,990
Sagicor Financial Corporation	6.50	6.50	6.50	6.50		6,563	11,437	6.50	6.74	20,487
Scotia Investments Jamaica Ltd	1.55			1.55			2,738	1.46	1.55	53,855
Property										
PLIPDECO	4.15			4.15			1,416	4.15		
Trading										
Agostini's Ltd	17.48	17.45	17.45	17.45	-0.03	622	2,000	15.00	17.45	1,551
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	21.65	21.65	21.65		13,125	41,330	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) *										
				72.85	0.22	494,879				
* Price as at the close on 08/07/2014. 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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