



An RBC Company

DAILY TRADING REPORT

October 13, 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			225	5.00	5.50	5,000
First Citizens Bank Ltd	36.51	36.61	36.56	36.58	0.07	9,256	2,546	36.61	37.00	9,190
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		251,742	101,238	1.00	1.10	2,000,000
Republic Bank Ltd	121.59			121.59			1,900	119.00	121.57	3,432
Scotiabank Trinidad and Tobago Ltd	59.48	59.48	59.48	59.48		2,123	200	58.50	59.48	2,701
Conglomerates										
ANSA McAL Ltd	66.16	66.16	66.16	66.16		5			66.15	1,045
GraceKennedy Ltd	3.76	3.76	3.76	3.76		532	5,000	3.60	3.76	27,927
Massy Holdings Ltd	68.52	68.60	68.60	68.60	0.08	706	35	68.62	68.90	1,015
Manufacturing										
Angostura Holdings Ltd	12.64	12.62	12.62	12.62	-0.02	1,500	10,000	12.55	12.62	4,800
Berger Paints Trinidad Ltd	3.61			3.61			1,000	3.65		
Flavorite Foods Ltd	5.70			5.70					5.70	7,681
Guardian Media Ltd	19.76			19.76			98	19.76		
National Flour Mills Ltd	1.20			1.20					1.19	32,031
One Caribbean Media Ltd	25.12			25.12			283	25.20		
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,824
Trinidad Cement Ltd	1.92	1.90	1.90	1.90	-0.02	780			1.90	17,492
Unilever Caribbean Ltd	64.09			64.09			1,727	64.09	65.00	500
West Indian Tobacco Company Ltd	118.13			118.13			5,025	118.20	123.00	14,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.38			39.38			5,981	39.37	41.00	500
Guardian Holdings Ltd	13.49			13.49			730	13.40	13.49	1,200
Jamaica Money Market Brokers Ltd	0.45			0.45			287,755	0.45	0.48	45,000
National Enterprises Ltd	17.62			17.62			44	17.55	17.60	38,326
Sagicor Financial Corporation	6.20	6.20	6.20	6.20		398	572	6.20	6.25	7,118
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		3,666	32,124	1.45	1.50	155,595
Property										
PLIPDECO	4.01			4.01			24,093	4.00		
Trading										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	4,187
LJ Williams Ltd A	0.26	0.26	0.26	0.26		6,000			0.26	64,408
LJ Williams Ltd B	0.90			0.90			34,750	0.90		
Prestige Holdings Ltd	9.55			9.55			2,900	9.55	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	1.13			1.13					1.15	5,000
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.75	4,890
CLICO Investment Fund	22.01	22.10	22.10	22.10	0.09	500,000	131,634	22.01	22.10	70,295
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				70.95	-1.30	756,941				
* Price as at the close on 10/10/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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