



An RBC Company

DAILY TRADING REPORT

October 14, 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	36.58			36.58			2,746	36.61	37.00	9,190
National Commercial Bank Jamaica Ltd	1.00			1.00			114,238	1.00	1.10	2,000,000
Republic Bank Ltd	121.59	121.56	121.56	121.56	-0.03	647	1,900	119.00	121.56	72,119
Scotiabank Trinidad and Tobago Ltd	59.48			59.48			200	58.50	59.30	1,500
Conglomerates										
ANSA McAL Ltd	66.16	66.15	66.15	66.15	-0.01	1,191			66.15	3,190
GraceKennedy Ltd	3.76			3.76			5,000	3.60	3.76	27,927
Massy Holdings Ltd	68.60	68.90	68.52	68.56	-0.04	96,581	100	68.00	68.52	477
Manufacturing										
Angostura Holdings Ltd	12.62	12.55	12.55	12.55	-0.07	10,000	50,000	12.50	12.55	1,430
Berger Paints Trinidad Ltd	3.61			3.61			1,000	3.65		
Flavorite Foods Ltd	5.70			5.70					5.60	4,272
Guardian Media Ltd	19.76			19.76			98	19.76		
National Flour Mills Ltd	1.20			1.20					1.19	120,533
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	1.90	1.86	1.85	1.85	-0.05	87,492	28,508	1.85	2.00	116,152
Unilever Caribbean Ltd	64.09			64.09			1,727	64.09	65.00	500
West Indian Tobacco Company Ltd	118.13	118.21	118.21	118.21	0.08	44	4,189	118.21	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	4,200
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		572	1,000	6.10	6.20	928
Scotia Investments Jamaica Ltd	1.50			1.50			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		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	22.10	22.06	22.05	22.05	-0.05	57,556	49,718	22.05	22.06	11,166
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				70.56	-0.39	440,248				
* Price as at the close on 13/10/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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