



An RBC Company

DAILY TRADING REPORT

October 17, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50			5.50			4,070	4.75	5.50	4,775
First Citizens Bank Ltd	36.67	36.72	36.71	36.72	0.05	3,054	771	36.74	37.00	7,396
National Commercial Bank Jamaica Ltd	1.00			1.00			84,238	1.00	1.10	2,000,000
Republic Bank Ltd	121.50			121.50			1,900	119.00	121.49	4,287
Scotiabank Trinidad and Tobago Ltd	59.48	58.50	58.50	58.50	-0.98	200	100	57.50	58.50	4,982
Conglomerates										
ANSA McAL Ltd	66.15			66.15					66.15	3,190
GraceKennedy Ltd	3.76	3.75	3.75	3.75	-0.01	500	5,000	3.60	3.75	9,500
Massy Holdings Ltd	68.56			68.56			100	68.00	68.56	10,707
Manufacturing										
Angostura Holdings Ltd	12.50	12.52	12.51	12.52	0.02	90	2,210	12.51	12.75	26,643
Berger Paints Trinidad Ltd	3.65			3.65			900	3.65		
Flavorite Foods Ltd	5.70			5.70					5.60	4,272
Guardian Media Ltd	19.75			19.75			99,898	19.75		
National Flour Mills Ltd	1.18	1.18	1.18	1.18		414			1.18	130,122
One Caribbean Media Ltd	25.22	25.23	25.12	25.13	-0.09	106,757	7,530	25.12	25.20	840
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,824
Trinidad Cement Ltd	1.86			1.86			29,615	1.90	2.00	116,152
Unilever Caribbean Ltd	64.11	64.11	64.11	64.11		376	838	64.12		
West Indian Tobacco Company Ltd	118.22	118.23	118.23	118.23	0.01	2,264	2,715	118.24	123.00	14,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.40			39.40			411	39.41	41.00	500
Guardian Holdings Ltd	13.49			13.49			730	13.40	13.49	4,300
Jamaica Money Market Brokers Ltd	0.45			0.45			384,755	0.45	0.48	45,000
National Enterprises Ltd	17.60			17.60			44	17.55	17.58	1,629
Sagikor Financial Corporation	6.19			6.19			1,500	6.10	6.19	1,958
Scotia Investments Jamaica Ltd	1.45			1.45			18,000	1.40	1.45	17,042
Property										
PLIPDECO	4.00			4.00			20,125	4.00		
Trading										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	4,362
LJ Williams Ltd A	0.26			0.26						
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		
**Sagikor Financial Corporation 6.5% Pref	1.13	1.13	1.13	1.13		120,000			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	22.05	22.06	22.05	22.06	0.01	21,400	146,775	22.05	22.10	2,920
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				68.71	0.09	1,367,901				
* Price as at the close on 16/10/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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