



An RBC Company

DAILY TRADING REPORT

October 24, 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	36.76	36.76	36.76	36.76		3,188	1,003	36.76	36.80	150
National Commercial Bank Jamaica Ltd	1.00			1.00			25,000	0.98	1.00	1,516,616
Republic Bank Ltd	121.25	121.20	121.20	121.20	-0.05	30,000	1,900	119.00	121.20	57,343
Scotiabank Trinidad and Tobago Ltd	58.49	58.00	58.00	58.00	-0.49	6,510	100	57.50	58.00	29,865
Conglomerates										
ANSA McAL Ltd	66.15	66.15	66.15	66.15		50,000			66.15	4,300
GraceKennedy Ltd	3.85	3.85	3.85	3.85		12,765	5,000	3.60	3.85	8,147
Massy Holdings Ltd	68.55	68.56	68.55	68.56	0.01	23,613	114	68.00	68.55	408
Manufacturing										
Angostura Holdings Ltd	12.52	12.55	12.55	12.55	0.03	400	2,210	12.53	12.55	4,600
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
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			3,000	1.10	1.15	180,055
One Caribbean Media Ltd	25.12			25.12			5,948	25.12	25.25	1,000
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.00			2.00			21,252	2.00	2.10	16,859
Unilever Caribbean Ltd	64.11			64.11			242,904	64.12		
West Indian Tobacco Company Ltd	118.32	118.50	118.50	118.50	0.18	1,500	2,128	118.51	123.00	14,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.40	39.41	39.41	39.41	0.01	78	5,314	39.41	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		20,000	22,107	13.50	13.60	3,532
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		30,000	143,405	0.41	0.45	394,294
National Enterprises Ltd	17.54			17.54					17.50	39,082
Sagicor Financial Corporation	6.20	6.25	6.20	6.24	0.04	100,000	1,500	6.10	6.25	41,757
Scotia Investments Jamaica Ltd	1.45	1.40	1.40	1.40	-0.05	18,000	7,692	1.30	1.40	20,646
Property										
PLIPDECO	4.01	4.00	4.00	4.00	-0.01	119	19,974	4.00		
Trading										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	5,362
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,750	0.90		
Prestige Holdings Ltd	9.55			9.55			400	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	22.09	22.10	22.10	22.10	0.01	82,431	18,069	22.10	22.50	43,465
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				70.39	-0.23	907,446				
* Price as at the close on 23/10/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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