



An RBC Company

DAILY TRADING REPORT

October 6, 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			4,070	4.75	5.00	775
First Citizens Bank Ltd	36.50	36.50	36.47	36.48	-0.02	7,425	4,107	36.50	37.00	5,804
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		25,000	45,000	0.97	1.00	112,492
Republic Bank Ltd	121.61			121.61			1,900	119.00	121.60	2,655
Scotiabank Trinidad and Tobago Ltd	59.50			59.50					59.50	3,127
Conglomerates										
ANSA McAL Ltd	66.19			66.19					66.17	45
GraceKennedy Ltd	3.75			3.75			7,552	3.55	3.75	1,160
Massy Holdings Ltd	68.50			68.50			514	68.51	68.90	1,015
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			10,000	12.55	12.75	32,756
Berger Paints Trinidad Ltd	3.61			3.61			1,000	3.65		
Flavorite Foods Ltd	5.70			5.70					5.70	618
Guardian Media Ltd	19.76			19.76			98	19.76		
National Flour Mills Ltd	1.31			1.31			11	1.20	1.31	10,500
One Caribbean Media Ltd	25.12			25.12			611	25.12		
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,824
Trinidad Cement Ltd	2.19	2.14	2.14	2.14	-0.05	268	22	1.93	2.14	55,952
Unilever Caribbean Ltd	64.05	64.09	64.08	64.09	0.04	2,000	1,727	64.09	65.00	450
West Indian Tobacco Company Ltd	118.09			118.09			4,968	118.12	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.37			39.37			5,981	39.37	41.00	500
Guardian Holdings Ltd	13.49			13.49			49,551	13.25	13.49	26,224
Jamaica Money Market Brokers Ltd	0.44			0.44			22,100	0.43	0.44	8,837
National Enterprises Ltd	17.65	17.64	17.64	17.64	-0.01	200	44	17.55	17.64	5,146
Sagicor Financial Corporation	6.24	6.22	6.21	6.21	-0.03	52,962	130	6.22	6.50	34,598
Scotia Investments Jamaica Ltd	1.50			1.50			33,847	1.45	1.50	280,555
Property										
PLIPDECO	4.00			4.00			23,343	4.00		
Trading										
Agostini's Ltd	17.25	17.34	17.34	17.34	0.09	574	2,000	15.00	17.34	187
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90			0.90			34,750	0.90		
Prestige Holdings Ltd	9.55			9.55			3,400	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	22.00	22.01	22.00	22.00		5,513	107,032	22.00	22.01	31,017
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				71.11	-0.24	695,794				
* Price as at the close on 03/10/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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