



An RBC Company

## DAILY TRADING REPORT

September 10, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		500	4,070	4.75	5.00	10,040
First Citizens Bank Ltd	35.96	35.98	35.98	35.98	0.02	1,400	2,868	35.98	36.32	8
National Commercial Bank Jamaica Ltd	1.00			1.00			5,000	0.97	1.00	65,341
Republic Bank Ltd	121.75			121.75			20	117.00	121.75	7,291
Scotiabank Trinidad and Tobago Ltd	61.90	61.75	61.75	61.75	-0.15	4,751	949	61.75	61.87	2,733
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		155			66.25	4,711
GraceKennedy Ltd	3.55			3.55			93,624	3.55	3.65	23,588
Massy Holdings Ltd	68.49	68.48	68.48	68.48	-0.01	200	7,650	68.00	68.48	198
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.74	12.75	12.75	12.75	0.01	230	22,500	12.00	12.75	36,035
Berger Paints Trinidad Ltd	3.61			3.61			4,300	3.61		
Flavorite Foods Ltd	5.75			5.75			100	5.50	5.74	818
Guardian Media Ltd	19.76			19.76			348	19.76		
National Flour Mills Ltd	1.30			1.30			11	1.20	1.30	58,179
One Caribbean Media Ltd	24.16	25.00	25.00	25.00	0.84	800	15,105	25.00		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.74	2.73	2.71	2.72	-0.02	1,575	1,500	2.36	2.71	196,847
Unilever Caribbean Ltd	64.00			64.00			208,348	64.01		
West Indian Tobacco Company Ltd	118.02	118.03	118.03	118.03	0.01	44	2,218	118.03	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.21			39.21			525	39.27	41.00	500
Guardian Holdings Ltd	13.51	13.50	13.50	13.50	-0.01	2,239	36,261	13.50	13.51	6,155
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		40,000	38,431	0.45	0.50	342,734
National Enterprises Ltd	17.75	17.75	17.75	17.75		1,060	1,010	17.75	18.76	5,293
Sagicor Financial Corporation	6.25	6.26	6.25	6.25		44,532	33,740	6.26	6.50	5,000
Scotia Investments Jamaica Ltd	1.40			1.40			54,254	1.42	1.50	200,000
<b>Property</b>										
PLIPDECO	4.20			4.20			12,366	3.75		
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			20	17.30	17.35	7,995
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	9.50			9.50			50,655	9.50	10.00	1,906
<b>Preference</b>										
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	1.14			1.14					1.13	15,000
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.75	4,890
CLICO Investment Fund	22.00	22.00	22.00	22.00		100,000	18,000	21.75	22.00	4,760
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		8,000	2,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>										
				74.01	0.36	459,896				
* Price as at the close on 09/09/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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