



An RBC Company

DAILY TRADING REPORT

September 11, 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	5.00	5.00		965	4,070	4.75	5.00	9,075
First Citizens Bank Ltd	35.98	35.98	35.98	35.98		5,359	614	35.98	36.32	8
National Commercial Bank Jamaica Ltd	1.00	0.97	0.97	0.97	-0.03	230	14,770	0.97	1.00	65,341
Republic Bank Ltd	121.75			121.75			20	117.00	121.75	7,733
Scotiabank Trinidad and Tobago Ltd	61.75			61.75			749	61.75	61.87	2,733
Conglomerates										
ANSA McAL Ltd	66.25			66.25					66.25	4,711
GraceKennedy Ltd	3.55			3.55			93,624	3.55	3.65	23,588
Massy Holdings Ltd	68.48	68.48	68.48	68.48		20	7,650	68.00	68.46	178
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		26,000	22,500	12.00	12.75	10,535
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	59,393
One Caribbean Media Ltd	25.00			25.00			19,627	25.00		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.72			2.72			500	2.40	2.68	254,012
Unilever Caribbean Ltd	64.00			64.00			208,348	64.01		
West Indian Tobacco Company Ltd	118.03			118.03			460	118.04	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.21			39.21			5,665	39.27	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		56,616	18,000	13.20	13.50	2,594
Jamaica Money Market Brokers Ltd	0.45			0.45			106,158	0.45	0.50	971,865
National Enterprises Ltd	17.75	17.75	17.75	17.75		7,210			18.76	5,293
Sagicor Financial Corporation	6.25			6.25			33,740	6.26	6.50	5,000
Scotia Investments Jamaica Ltd	1.40			1.40			2,500	1.46	1.50	395,540
Property										
PLIPDECO	4.20			4.20			12,366	3.75		
Trading										
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	9.55	500
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	1.14			1.14					1.13	15,000
Second Tier Market										
FNCU	1.00			1.00						
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	22.00	22.00	22.00		3,000	18,000	21.75	22.00	26,240
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *										
				74.27	0.26	268,746				
* Price as at the close on 10/09/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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