



An RBC Company

DAILY TRADING REPORT

September 15, 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	8,075
First Citizens Bank Ltd	35.98	35.98	35.97	35.98		2,627	1,100	35.99	36.00	167
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		100,000	64,920	0.97	1.00	66,941
Republic Bank Ltd	121.73			121.73			20	117.00	121.73	1,798
Scotiabank Trinidad and Tobago Ltd	61.18			61.18			2,522	60.00	61.00	18,149
Conglomerates										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		222			66.25	4,489
GraceKennedy Ltd	3.55			3.55			90,709	3.55	3.65	23,588
Massy Holdings Ltd	68.46			68.46			868	68.01	68.46	1,538
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			22,500	12.00	12.75	10,535
Berger Paints Trinidad Ltd	3.61	3.61	3.61	3.61		100	4,200	3.61		
Flavorite Foods Ltd	5.75			5.75			200	5.70	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	20,893
One Caribbean Media Ltd	25.01			25.01			19,462	25.16		
Readymix (West Indies) Ltd	19.00	18.80	18.80	18.80	-0.20	100	100	18.80	19.00	5,294
Trinidad Cement Ltd	2.64			2.64			500	2.40	2.64	152,530
Unilever Caribbean Ltd	64.01			64.01			36,533	64.04	65.00	400
West Indian Tobacco Company Ltd	118.03			118.03			7,800	118.06	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.29	39.32	39.32	39.32	0.03	584	611	39.32	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		65,700	2,500	13.30	13.50	8,894
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		5,000	24,034	0.44	0.45	104,163
National Enterprises Ltd	17.75	17.76	17.76	17.76	0.01	500	2,000	17.75	18.76	5,293
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		7,854	205	6.25	6.50	5,000
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		81,435	117,529	1.45	1.50	310,555
Property										
PLIPDECO	4.20			4.20			12,366	3.75		
Trading										
Agostini's Ltd	17.25	17.30	17.30	17.30	0.05	1,020	2,000	15.00	17.34	1,332
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			50,505	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										
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			54,636	22.00	22.40	77,200
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				74.05	-0.05	867,870				
* Price as at the close on 12/09/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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