



An RBC Company

DAILY TRADING REPORT

September 17, 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	36.00	36.01	36.00	36.00		7,008	12,549	36.00	36.32	8
National Commercial Bank Jamaica Ltd	1.00			1.00			64,770	0.97	1.00	116,791
Republic Bank Ltd	121.73	121.73	121.73	121.73		122	20	117.00	121.73	21,622
Scotiabank Trinidad and Tobago Ltd	61.18			61.18			2,522	60.00	61.00	23,913
Conglomerates										
ANSA McAL Ltd	66.24			66.24					66.24	3,098
GraceKennedy Ltd	3.55			3.55			2,104	3.56	3.65	23,588
Massy Holdings Ltd	68.47	68.51	68.51	68.51	0.04	1,720	6,227	68.51	69.40	224
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			22,500	12.00	12.74	19,820
Berger Paints Trinidad Ltd	3.61			3.61			4,200	3.61		
Flavorite Foods Ltd	5.75	5.70	5.70	5.70	-0.05	200			5.70	618
Guardian Media Ltd	19.76			19.76			348	19.76		
National Flour Mills Ltd	1.30	1.30	1.30	1.30		355	11	1.20	1.30	29,538
One Caribbean Media Ltd	25.01			25.01			20,452	25.25		
Readymix (West Indies) Ltd	18.80			18.80					19.00	5,294
Trinidad Cement Ltd	2.64			2.64			500	2.40	2.55	331,582
Unilever Caribbean Ltd	64.01			64.01			36,533	64.04	65.00	400
West Indian Tobacco Company Ltd	118.03	118.08	118.08	118.08	0.05	225	293	118.08	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.33	39.34	39.34	39.34	0.01	145	5,581	39.34	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		9,250	2,500	13.30	13.50	62,444
Jamaica Money Market Brokers Ltd	0.45			0.45			24,034	0.44	0.45	104,163
National Enterprises Ltd	17.76	17.75	17.75	17.75	-0.01	2,000			17.74	323
Sagicor Financial Corporation	6.25	6.25	6.24	6.25		46,400	15,500	6.15	6.25	24,729
Scotia Investments Jamaica Ltd	1.50	1.45	1.45	1.45	-0.05	53,155	54,374	1.45	1.50	290,555
Property										
PLIPDECO	4.20			4.20			12,366	3.75		
Trading										
Agostini's Ltd	17.34	17.25	17.25	17.25	-0.09	56,845	2	17.25	17.34	761
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			50,555	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	22.00	22.00		41,880	17,276	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) *				75.02	0.85	542,446				
* Price as at the close on 16/09/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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