



An RBC Company

## DAILY TRADING REPORT

September 18, 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			4,070	4.75	5.00	8,075
First Citizens Bank Ltd	36.00	36.00	36.00	36.00		1,668	50,000	35.54	36.00	5,928
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		10,000	64,770	0.97	1.00	106,791
Republic Bank Ltd	121.73			121.73			20	117.00	121.73	31,692
Scotiabank Trinidad and Tobago Ltd	61.18			61.18			2,522	60.00	61.00	23,913
<b>Conglomerates</b>										
ANSA McAL Ltd	66.24			66.24					66.24	16,040
GraceKennedy Ltd	3.55	3.56	3.56	3.56	0.01	705	1,399	3.56	3.65	23,588
Massy Holdings Ltd	68.51	68.51	68.51	68.51		444	35,783	68.51	70.00	50
<b>Manufacturing</b>										
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	5.70			5.70					5.70	618
Guardian Media Ltd	19.76			19.76			348	19.76		
National Flour Mills Ltd	1.30			1.30			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					18.80	800
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	118.08	118.10	118.08	118.09	0.01	1,295	1,239	118.10	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.34			39.34			4,900	39.35	41.00	500
Guardian Holdings Ltd	13.50			13.50			2,500	13.30	13.50	83,445
Jamaica Money Market Brokers Ltd	0.45			0.45			24,034	0.44	0.45	104,163
National Enterprises Ltd	17.75			17.75					17.74	323
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		20,500	15,500	6.15	6.25	26,032
Scotia Investments Jamaica Ltd	1.45			1.45			54,374	1.45	1.50	290,555
<b>Property</b>										
PLIPDECO	4.20			4.20			13,466	3.75		
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			2,000	15.00	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	9.50	9.50		894	49,661	9.50	9.55	500
<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>										
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		17,276	2,150	21.81	22.00	3,884
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				74.94	-0.08	382,858				
* Price as at the close on 17/09/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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