



An RBC Company

DAILY TRADING REPORT

September 19, 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	36.00	36.00	36.00		2,092	50,000	35.54	35.99	640
National Commercial Bank Jamaica Ltd	1.00			1.00			64,770	0.97	1.00	106,791
Republic Bank Ltd	121.73			121.73			20	117.00	121.73	34,970
Scotiabank Trinidad and Tobago Ltd	61.18			61.18			200	60.80	60.98	100
Conglomerates										
ANSA McAL Ltd	66.24			66.24					66.24	16,040
GraceKennedy Ltd	3.56			3.56			1,399	3.56	3.65	23,588
Massy Holdings Ltd	68.51	68.52	68.51	68.51		58,676	19,835	68.51	68.90	1,015
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	5.70			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	25.35	25.35	25.35	0.34	1,000	14,340	25.35		
Readymix (West Indies) Ltd	18.80			18.80					18.80	2,824
Trinidad Cement Ltd	2.64	2.54	2.54	2.54	-0.10	400	500	2.40	2.54	148,959
Unilever Caribbean Ltd	64.01			64.01			36,533	64.04	65.00	400
West Indian Tobacco Company Ltd	118.09	118.11	118.10	118.10	0.01	1,957	7,800	118.06	118.10	1,409
Non-Banking Finance										
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	13.49	30
Jamaica Money Market Brokers Ltd	0.45			0.45			26,034	0.44	0.45	169,714
National Enterprises Ltd	17.75	17.74	17.74	17.74	-0.01	62			17.74	361
Sagicor Financial Corporation	6.25	6.25	6.20	6.24	-0.01	19,500	1,000	6.10	6.20	6,532
Scotia Investments Jamaica Ltd	1.45			1.45			54,374	1.45	1.50	290,555
Property										
PLIPDECO	4.20	4.20	4.00	4.02	-0.18	1,200	12,366	3.75	4.00	12,547
Trading										
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			49,661	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		58,749	42,571	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) *				75.90	0.96	454,083				
* Price as at the close on 18/09/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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