



An RBC Company

## DAILY TRADING REPORT

September 2, 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			4,020	4.75	5.00	15,240
First Citizens Bank Ltd	35.95	35.95	35.95	35.95		3,330	670	35.95	36.00	89
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		103,500	5,000	0.97	1.00	59,231
Republic Bank Ltd	121.82			121.82			20	117.00	121.80	969
Scotiabank Trinidad and Tobago Ltd	63.40			63.40			8,008	62.00	63.40	2,410
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25			66.25					66.25	486
GraceKennedy Ltd	3.55			3.55			1,466	3.55	3.65	23,588
Massy Holdings Ltd	68.51			68.51			500	68.43	68.50	867
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			3,492	10.85	12.74	420
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	19.75			19.75			1,500	19.75	20.30	15,054
National Flour Mills Ltd	1.30	1.30	1.30	1.30		14,289	11	1.20	1.30	711
One Caribbean Media Ltd	24.16			24.16			15,905	24.17	25.00	300
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.78	2.77	2.77	2.77	-0.01	9,400			2.74	5,000
Unilever Caribbean Ltd	63.16			63.16			1,512	63.15	65.00	887
West Indian Tobacco Company Ltd	118.01			118.01			1,807	118.01	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.11			39.11			11,453	39.18	40.00	500
Guardian Holdings Ltd	13.51			13.51			4,565	13.52	13.74	5,000
Jamaica Money Market Brokers Ltd	0.45	0.46	0.45	0.46	0.01	100,000	49,248	0.45	0.50	102,734
National Enterprises Ltd	17.75			17.75					17.75	41
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		5,000	32,000	6.05	6.25	9,697
Scotia Investments Jamaica Ltd	1.40			1.40			10,000	1.41	1.55	100
<b>Property</b>										
PLIPDECO	4.20			4.20			12,366	3.75	4.20	21,398
<b>Trading</b>										
Agostini's Ltd	17.37			17.37			2,000	15.00	17.37	1,332
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90			0.90			38,750	0.90		
Prestige Holdings Ltd	9.40	9.40	9.40	9.40		999	55,031	9.40	10.00	1,906
<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					1.14	100,000
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
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		16,137	18,000	21.75	22.00	4,617
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>										
				74.27	-0.03	572,838				
* Price as at the close on 29/08/2014. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.  
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com  
 www.wisett.com