



An RBC Company

DAILY TRADING REPORT

September 3, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	4.75	4.75	4.75	-0.25	3,950	70	4.75	5.00	11,540
First Citizens Bank Ltd	35.95	35.95	35.95	35.95		8,846	19,638	35.95	36.00	89
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		49,390	5,000	0.97	1.00	59,841
Republic Bank Ltd	121.82			121.82			20	117.00	121.80	969
Scotiabank Trinidad and Tobago Ltd	63.40	62.00	61.99	62.00	-1.40	9,008			61.99	9,775
Conglomerates										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		200			66.25	4,176
GraceKennedy Ltd	3.55	3.55	3.55	3.55		1,466	124,872	3.50	3.55	28,534
Massy Holdings Ltd	68.51			68.51			500	68.43	68.50	1,858
Manufacturing										
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			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	2.77			2.77					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			1,973	118.01	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11			39.11			5,140	39.20	40.00	500
Guardian Holdings Ltd	13.51	13.52	13.51	13.51		25,355	26,129	13.51	13.75	35,986
Jamaica Money Market Brokers Ltd	0.46	0.45	0.45	0.45	-0.01	300	58,948	0.45	0.50	102,734
National Enterprises Ltd	17.75	17.75	17.75	17.75		5,106	635	17.75	17.95	525
Sagicor Financial Corporation	6.25	6.25	6.24	6.24	-0.01	1,000	15,500	6.15	6.25	9,197
Scotia Investments Jamaica Ltd	1.40	1.41	1.40	1.40		23,128	62,578	1.40	1.55	100
Property										
PLIPDECO	4.20			4.20			12,366	3.75	4.19	6,500
Trading										
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		1,667	53,364	9.40	9.50	5,077
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					1.14	100,000
Second Tier Market										
FNCU	1.00			1.00						
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		30,013	18,000	21.75	22.00	70,564
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *										
				74.23	-0.04	468,738				
* Price as at the close on 02/09/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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