



An RBC Company

DAILY TRADING REPORT

September 30, 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	5.00	5.00		2,674	4,070	4.75	5.00	2,926
First Citizens Bank Ltd	36.42	36.44	36.42	36.44	0.02	5,309	5,635	36.44	36.50	280
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		128,445	45,000	0.97	0.99	20,000
Republic Bank Ltd	121.70	121.67	121.50	121.61	-0.09	2,972	20	117.00	121.65	228
Scotiabank Trinidad and Tobago Ltd	60.24	59.99	59.95	59.97	-0.27	1,985			59.99	4,909
Conglomerates										
ANSA McAL Ltd	66.21	66.20	66.20	66.20	-0.01	1,420			66.20	19,151
GraceKennedy Ltd	3.76	3.76	3.76	3.76		1,943	295	3.60	3.76	19,418
Massy Holdings Ltd	68.53	68.89	68.89	68.89	0.36	500	2,500	68.54	68.90	1,015
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		2,000	10,000	12.55	12.75	33,063
Berger Paints Trinidad Ltd	3.61			3.61			4,170	3.61		
Flavorite Foods Ltd	5.70			5.70					5.70	618
Guardian Media Ltd	19.76			19.76			98	19.76		
National Flour Mills Ltd	1.31			1.31			11	1.20	1.31	10,500
One Caribbean Media Ltd	25.35	25.33	25.33	25.33	-0.02	831	15,399	25.03	25.33	1,169
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,324
Trinidad Cement Ltd	2.24			2.24			11,241	1.92	2.24	58,446
Unilever Caribbean Ltd	64.05			64.05			209,321	64.05	65.00	400
West Indian Tobacco Company Ltd	118.09			118.09			4,968	118.12	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.34	39.37	39.37	39.37	0.03	100	5,981	39.37	41.00	500
Guardian Holdings Ltd	13.44	13.49	13.49	13.49	0.05	5,000	37,551	13.25	13.49	27,000
Jamaica Money Market Brokers Ltd	0.44			0.44			42,354	0.44	0.45	147,159
National Enterprises Ltd	17.73			17.73					17.68	346
Sagicor Financial Corporation	6.21	6.22	6.21	6.21		200	2,500	6.21	6.50	34,598
Scotia Investments Jamaica Ltd	1.45	1.50	1.50	1.50	0.05	10,000	32,813	1.45	1.50	280,555
Property										
PLIPDECO	4.00			4.00			13,343	4.00		
Trading										
Agostini's Ltd	17.25			17.25			576	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	9.55	9.55	9.55	0.05	500	3,400	9.55	10.00	1,906
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	1.13	1.13	1.13	1.13		15,000			1.15	5,000
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	22.02	22.05	22.00	22.01	-0.01	18,438	51,346	22.00	22.05	2,800
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		12,000	8,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				71.34	-0.71	681,948				
* Price as at the close on 29/09/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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