



An RBC Company

DAILY TRADING REPORT

September 5, 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			70	4.75	5.00	10,540
First Citizens Bank Ltd	35.95	35.96	35.95	35.96	0.01	4,473	1,750	35.96	36.32	8
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		100,000	5,000	0.97	1.00	99,841
Republic Bank Ltd	121.79			121.79			20	117.00	121.76	205
Scotiabank Trinidad and Tobago Ltd	61.99			61.99			3,212	61.00	61.98	190
Conglomerates										
ANSA McAL Ltd	66.25			66.25			2,954	66.25	70.00	9,000
GraceKennedy Ltd	3.55	3.55	3.55	3.55		1,000	90,046	3.55	3.65	23,588
Massy Holdings Ltd	68.43	68.49	68.49	68.49	0.06	198	75	67.50	68.49	270
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.74	12.74	-0.01	525	3,492	10.85	12.75	21,607
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	19.76	19.76	19.76	19.76		500	348	19.76		
National Flour Mills Ltd	1.30			1.30			11	1.20	1.30	711
One Caribbean Media Ltd	24.16			24.16			2,000	24.18	25.00	300
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.77	2.74	2.74	2.74	-0.03	3,760	1,500	2.36	2.74	275,074
Unilever Caribbean Ltd	63.16	64.00	64.00	64.00	0.84	887	34,813	63.52		
West Indian Tobacco Company Ltd	118.02			118.02			1,968	118.01	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.21			39.21			11,551	39.23	41.00	500
Guardian Holdings Ltd	13.51	13.51	13.51	13.51		7,891	12,410	13.51	13.75	25,122
Jamaica Money Market Brokers Ltd	0.45	0.46	0.46	0.46	0.01	4,500	9,883	0.46	0.50	102,734
National Enterprises Ltd	17.75			17.75					17.95	525
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		34,337	15,500	6.15	6.25	2,620
Scotia Investments Jamaica Ltd	1.40			1.40			690	1.41	1.55	100
Property										
PLIPDECO	4.20			4.20			12,366	3.75	4.19	6,500
Trading										
Agostini's Ltd	17.25			17.25			20	17.25	17.35	7,995
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	9.50	9.50	9.50	0.10	1,052	50,455	9.40	9.50	4,025
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										
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	21.99	22.00		16,107	18,000	21.75	21.99	7,063
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *										
				74.56	-0.01	364,459				
* Price as at the close on 04/09/2014. 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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