



An RBC Company

DAILY TRADING REPORT

September 9, 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	10,540
First Citizens Bank Ltd	35.96	35.98	35.96	35.96		3,847	4,168	35.98	36.32	8
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		35,000	5,000	0.97	1.00	65,341
Republic Bank Ltd	121.79	121.76	121.74	121.75	-0.04	9,267	20	117.00	121.75	262
Scotiabank Trinidad and Tobago Ltd	61.90	61.90	61.90	61.90		50	5,000	61.75	61.90	9,385
Conglomerates										
ANSA McAL Ltd	66.25			66.25			155	66.25	67.00	5,000
GraceKennedy Ltd	3.55			3.55			91,152	3.55	3.65	23,588
Massy Holdings Ltd	68.49	68.49	68.49	68.49		70	75	67.50	68.48	200
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.74	12.74	-0.01	392	22,500	12.00	12.75	36,265
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			348	19.76		
National Flour Mills Ltd	1.30	1.30	1.30	1.30		44,057	11	1.20	1.30	58,179
One Caribbean Media Ltd	24.16			24.16			160	24.18	25.00	300
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.74			2.74			1,500	2.36	2.74	434,574
Unilever Caribbean Ltd	64.00			64.00			208,348	64.01		
West Indian Tobacco Company Ltd	118.02			118.02			552	118.02	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.21			39.21			6,411	39.26	41.00	500
Guardian Holdings Ltd	13.51	13.51	13.50	13.51		11,281	18,000	13.20	13.51	6,155
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		45,169	64,831	0.45	0.50	102,734
National Enterprises Ltd	17.75			17.75					17.75	560
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		500	15,500	6.15	6.25	25,464
Scotia Investments Jamaica Ltd	1.40			1.40			54,254	1.42	1.55	100
Property										
PLIPDECO	4.20	4.20	4.19	4.20		51,789	12,366	3.75		
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			34,750	0.90		
Prestige Holdings Ltd	9.50	9.50	9.49	9.50		4,183	50,455	9.50	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	1.14			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		104,000	18,000	21.75	22.00	99,880
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *										
				73.65	-0.67	342,476				
* Price as at the close on 08/09/2014. 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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