



An RBC Company

DAILY TRADING REPORT

July 1, 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		3,000	7,000	5.00	5.50	16,935
First Citizens Bank Ltd	34.99	35.01	35.00	35.00	0.01	13,138	40	34.50	35.00	1,609
National Commercial Bank Jamaica Ltd	1.09	1.11	1.11	1.11	0.02	5,500	7,700	1.11	1.14	26,000
Republic Bank Ltd	121.00	121.00	121.00	121.00		13	7,899	121.00	122.00	1,000
Scotiabank Trinidad and Tobago Ltd	69.35			69.35			137	63.50	69.29	8,951
Conglomerates										
ANSA McAL Ltd	66.29	66.29	66.27	66.29		8,100			66.29	971
GraceKennedy Ltd	3.45	3.42	3.40	3.41	-0.04	2,000	12,000	3.41	3.45	20,958
Neal & Massy Holdings Ltd	68.95			68.95			2,107	69.01	69.25	300
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			1,151	13.00	13.50	6,050
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	6.70	5.75	5.75	5.75	-0.95	2,000			5.75	2,341
Guardian Media Ltd	19.75	19.75	19.75	19.75		1,570	5,000	19.75		
National Flour Mills Ltd	1.00			1.00			2,907	1.00	1.05	1,900
One Caribbean Media Ltd	23.02			23.02			987	23.10		
Readymix (West Indies) Ltd	19.33			19.33					19.27	50
Trinidad Cement Ltd	1.95			1.95			60	1.96	2.00	1,000
Unilever Caribbean Ltd	62.25	62.30	62.30	62.30	0.05	1,024	211,429	62.30		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	217
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.03			39.03			6,363	39.03	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		10,073	134,755	14.30	14.50	800
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		185,000	10,000	0.40	0.45	20,671
National Enterprises Ltd	18.76			18.76			1,119	18.76		
Sagicor Financial Corporation	6.69	6.68	6.68	6.68	-0.01	6,500	1,000	6.60	6.67	12,000
Scotia Investments Jamaica Ltd	1.55	1.55	1.55	1.55		437	29,563	1.55	1.69	13,500
Property										
PLIPDECO	4.15			4.15			1,416	4.15		
Trading										
Agostini's Ltd	17.48			17.48			2,000	15.00	17.48	7,073
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.90			0.90					0.90	11,250
Prestige Holdings Ltd	9.41			9.41			5,042	9.41	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	1.15			1.15						
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						
CLICO Investment Fund	21.50	21.55	21.55	21.55	0.05	106,618	91,564	21.55	21.64	21,477
Praetorian Property Mutual Fund	3.55			3.55			102	3.55	3.60	1,000
Royal Bank of Canada (NYSE) *										
				71.43	0.10	555,225				
* Price as at the close on 30/06/2014. 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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