



An RBC Company

## DAILY TRADING REPORT

July 2, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		217	6,783	5.00	5.50	16,935
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		6,981	2,660	35.00	35.99	100
National Commercial Bank Jamaica Ltd	1.11	1.13	1.13	1.13	0.02	5,044	7,700	1.11	1.13	56
Republic Bank Ltd	121.00	122.00	122.00	122.00	1.00	21,000	3,038	122.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.35	69.25	69.25	69.25	-0.10	1,000	137	63.50	69.18	13,713
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		22			66.29	949
GraceKennedy Ltd	3.41	3.41	3.41	3.41		1,287	10,713	3.41	3.45	20,871
Neal & Massy Holdings Ltd	68.95	69.05	69.01	69.04	0.09	7,755	6,538	69.04	69.25	300
<b>Manufacturing</b>										
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	5.75			5.75					5.75	10,738
Guardian Media Ltd	19.75			19.75			5,000	19.75		
National Flour Mills Ltd	1.00	1.00	1.00	1.00		650	2,257	1.00	1.05	1,900
One Caribbean Media Ltd	23.02	23.11	23.11	23.11	0.09	110	25	23.12	25.00	3,700
Readymix (West Indies) Ltd	19.33			19.33					19.27	250
Trinidad Cement Ltd	1.95			1.95			60	1.96	2.00	1,000
Unilever Caribbean Ltd	62.30			62.30			211,429	62.30		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	217
<b>Non-Banking Finance</b>										
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		4,335	129,420	14.30	14.50	800
Jamaica Money Market Brokers Ltd	0.45			0.45			30,000	0.41	0.45	254,380
National Enterprises Ltd	18.76	18.76	18.76	18.76		1,207	47,227	18.25	18.76	5,293
Sagicor Financial Corporation	6.68	6.66	6.66	6.66	-0.02	300	1,000	6.60	6.65	27,839
Scotia Investments Jamaica Ltd	1.55	1.55	1.55	1.55		43,297	16,266	1.55	1.69	13,500
<b>Property</b>										
PLIPDECO	4.15			4.15			1,416	4.15		
<b>Trading</b>										
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
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.55			21.55			4,800	21.56	21.64	21,477
Praetorian Property Mutual Fund	3.55	3.55	3.55	3.55		102	15,700	3.20	3.55	19,898
<b>Royal Bank of Canada (NYSE) *</b>										
				71.95	0.52	156,343				
* Price as at the close on 01/07/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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