



An RBC Company

## DAILY TRADING REPORT

July 3, 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			6,783	5.00	5.50	16,935
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		4,539	1,473	34.50	35.00	471
National Commercial Bank Jamaica Ltd	1.13			1.13			7,700	1.11	1.13	56
Republic Bank Ltd	122.00	122.00	122.00	122.00		20,837	4,163	122.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.25			69.25			137	63.50	69.15	134
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		20			66.29	1,929
GraceKennedy Ltd	3.41			3.41			10,713	3.41	3.45	20,871
Neal & Massy Holdings Ltd	69.04	69.07	69.06	69.06	0.02	394	6,674	69.06	69.10	1,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		100	1,153	13.00	13.50	7,230
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	5.75	5.75	5.75	5.75		100			5.75	10,638
Guardian Media Ltd	19.75			19.75			5,000	19.75		
National Flour Mills Ltd	1.00			1.00			2,257	1.00	1.05	1,900
One Caribbean Media Ltd	23.11	23.13	23.13	23.13	0.02	618	1,426	23.16	25.00	3,700
Readymix (West Indies) Ltd	19.33			19.33					19.25	5,044
Trinidad Cement Ltd	1.95	1.96	1.95	1.95		54,297	15,623	1.95	2.00	18,000
Unilever Caribbean Ltd	62.30			62.30			500	62.31		
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		3,670	125,750	14.30	14.50	800
Jamaica Money Market Brokers Ltd	0.45	0.45	0.44	0.45		10,000	30,000	0.41	0.45	246,544
National Enterprises Ltd	18.76	18.25	18.25	18.25	-0.51	100	47,127	18.25	18.76	5,293
Sagicor Financial Corporation	6.66	6.65	6.53	6.55	-0.11	52,420	2,326	6.53	6.55	11,490
Scotia Investments Jamaica Ltd	1.55			1.55			21,266	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	17.48	17.48		79	2,000	15.00	17.48	6,994
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	21.66	21.56	21.64	0.09	79,033	41,687	21.65	21.66	844
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.55	19,898
<b>Royal Bank of Canada (NYSE) *</b>										
				72.21	0.26	393,924				
* Price as at the close on 02/07/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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