



An RBC Company

DAILY TRADING REPORT

July 4, 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		4,403	22,400	5.00	5.50	16,935
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		10,106	22,036	35.00	35.99	100
National Commercial Bank Jamaica Ltd	1.13	1.12	1.09	1.10	-0.03	35,633	2,082	1.06	1.09	45,000
Republic Bank Ltd	122.00	122.00	122.00	122.00		474	3,689	122.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.25	69.00	69.00	69.00	-0.25	100	137	63.50	68.99	5,423
Conglomerates										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		9,352			66.25	2,000
GraceKennedy Ltd	3.41	3.45	3.45	3.45	0.04	735	21,000	3.41	3.45	20,136
Neal & Massy Holdings Ltd	69.06	69.25	69.25	69.25	0.19	300	20,598	69.25	70.00	41,127
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			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	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	23.13			23.13			1,042	23.17	25.00	3,700
Readymix (West Indies) Ltd	19.33			19.33					19.25	5,044
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		54,853	1,000	1.70	2.00	18,000
Unilever Caribbean Ltd	62.30			62.30			500	62.31		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		217	15,000	115.00	118.05	344
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		48,043	78,707	14.30	14.50	800
Jamaica Money Market Brokers Ltd	0.45			0.45			130,000	0.41	0.45	246,544
National Enterprises Ltd	18.25	18.25	18.25	18.25		5,905	41,222	18.25	18.76	5,293
Sagicor Financial Corporation	6.55			6.55			4,826	6.53	6.55	11,490
Scotia Investments Jamaica Ltd	1.55	1.55	1.55	1.55		21,266	2,738	1.46	1.55	69,984
Property										
PLIPDECO	4.15			4.15			1,416	4.15		
Trading										
Agostini's Ltd	17.48			17.48			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
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	21.64	21.65	21.65	21.65	0.01	65,241	56,239	21.65	21.70	8,000
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.55	19,898
Royal Bank of Canada (NYSE) *										
				72.76	0.55	227,194				
* Price as at the close on 03/07/2014. 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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