An RBC Company

DAILY TRADING REPORT

June 10, 2014

Security	Opening Quote ($)	High ($)	Low ($)	Closing Quote ($)	Change ($)	Volume Traded	Bid Volume	Bid ($)	Ask ($)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50			5.50						
First Citizens Bank Ltd	37.99	37.99	37.99	37.99		250	2,300	37.80	37.98	4,963
National Commercial Bank Jamaica Ltd	1.05			1.05			110,000	1.05	1.13	59,456
Republic Bank Ltd	120.70			120.70			12,919	120.60	120.70	297
Scotiabank Trinidad and Tobago Ltd	69.81			69.81			1	69.61	69.80	7,162
Conglomerates										
ANSA McAL Ltd	66.29			66.29			1,646	66.29	66.30	8,081
GraceKennedy Ltd	3.45			3.45			6,110	3.45	3.50	3,435
Neal & Massy Holdings Ltd	68.75			68.75			752	68.85	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			18,793	12.75	12.95	7,500
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	6.70			6.70			2,000	5.75	6.70	20
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.08			1.08			86	0.95	1.08	31,571
One Caribbean Media Ltd	22.60	22.67	22.66	22.67	0.07	10,100	10,536	22.66	23.00	3,351
Readymix (West Indies) Ltd	19.36			19.36					19.34	50
Trinidad Cement Ltd	1.95			1.95			11,000	1.70	1.94	242
Unilever Caribbean Ltd	60.18			60.18			1,477	60.82		
West Indian Tobacco Company Ltd	118.05			118.05			2,480	118.07	118.95	5,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.62	38.64	38.64	38.64	0.02	1,168	2,048	38.63	39.00	1,056
Guardian Holdings Ltd	14.75	14.75	14.75	14.75		24,329	8,618	14.75	14.99	21,661
Jamaica Money Market Brokers Ltd	0.45			0.45			119,939	0.41	0.45	143,664
National Enterprises Ltd	18.96	19.10	19.07	19.09	0.13	3,300	3,356	19.10		
Sagicor Financial Corporation	6.75			6.75			3,000	6.51	6.75	12,155
Scotia Investments Jamaica Ltd	1.60			1.60			4,000	1.55	1.59	1,200
Property										
PLIPDECO	4.00			4.00			10,266	4.00		
Trading										
Agostini's Ltd	17.49			17.49			2,000	15.00	17.49	1,898
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	9.40			9.40			46,736	9.40	10.00	6,906
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			1.15						
CLICO Investment Fund	21.64			21.64			63,683	21.50	21.62	15,823
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		9,300	700	3.40	3.55	398
Royal Bank of Canada (NYSE) *				**68.99**	**0.66**	**389,787**				

*** Price as at the close on 09/06/2014. 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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