



An RBC Company

## DAILY TRADING REPORT

June 11, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.50			5.50						
First Citizens Bank Ltd	37.99	37.80	37.80	37.80	-0.19	2,862	500	37.50	37.80	5,912
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	69.79	1,398
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29			66.29			1,646	66.29	66.30	8,081
GraceKennedy Ltd	3.45	3.45	3.45	3.45		64,984	12,000	3.40	3.45	7,811
Neal & Massy Holdings Ltd	68.75	68.85	68.80	68.85	0.10	1,638	11,000	68.76	68.80	180
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		4,000	14,808	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	1.00	1.00	1.00	-0.08	29,671	31,729	1.00	1.05	1,900
One Caribbean Media Ltd	22.67			22.67			1,184	22.67	23.00	3,351
Readymix (West Indies) Ltd	19.36			19.36					19.34	150
Trinidad Cement Ltd	1.95			1.95			22,570	1.70	1.94	242
Unilever Caribbean Ltd	60.18	61.25	61.25	61.25	1.07	250	50	61.26		
West Indian Tobacco Company Ltd	118.05			118.05			166	118.07	118.95	5,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.64	39.00	39.00	39.00	0.36	1,056	326	39.01	40.00	1,000
Guardian Holdings Ltd	14.75	14.75	14.75	14.75		2,190	6,428	14.75	14.99	21,661
Jamaica Money Market Brokers Ltd	0.45			0.45			119,939	0.41	0.45	146,477
National Enterprises Ltd	19.09	19.10	19.10	19.10	0.01	100	50	19.11		
Sagicor Financial Corporation	6.75			6.75			3,000	6.51	6.75	20,955
Scotia Investments Jamaica Ltd	1.60			1.60			19,000	1.55	1.59	1,200
<b>Property</b>										
PLIPDECO	4.00			4.00			10,266	4.00		
<b>Trading</b>										
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
<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	21.64	21.55	21.55	21.55	-0.09	19,086	63,683	21.50	21.55	4,202
Praetorian Property Mutual Fund	3.40			3.40			700	3.40	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				69.01	0.02	302,264				
* Price as at the close on 10/06/2014. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.  
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com  
 www.wisett.com