



An RBC Company

## DAILY TRADING REPORT

June 12, 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	37.80	37.50	37.49	37.49	-0.31	1,870	636	36.50	37.48	1,147
National Commercial Bank Jamaica Ltd	1.05	1.05	1.05	1.05		500	109,500	1.05	1.13	59,456
Republic Bank Ltd	120.70			120.70			12,919	120.60	120.70	339
Scotiabank Trinidad and Tobago Ltd	69.81	69.78	69.78	69.78	-0.03	1,000	1	69.61	69.76	120
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29			66.29			1,646	66.29	66.30	8,081
GraceKennedy Ltd	3.45			3.45			12,000	3.40	3.45	7,811
Neal & Massy Holdings Ltd	68.85	68.80	68.80	68.80	-0.05	150	11,000	68.76	68.80	97
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		200	14,608	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	820
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.00	1.00	1.00	1.00		1,946	29,783	1.00	1.05	1,900
One Caribbean Media Ltd	22.67	23.00	23.00	23.00	0.33	2,422	929	22.80	23.00	929
ReadyMix (West Indies) Ltd	19.36			19.36					19.34	150
Trinidad Cement Ltd	1.95	1.95	1.94	1.95		5,000	22,570	1.70	1.95	3,942
Unilever Caribbean Ltd	61.25	61.30	61.30	61.30	0.05	250	600	61.31	62.00	500
West Indian Tobacco Company Ltd	118.05			118.05			166	118.07	118.25	950
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.00			39.00			326	39.01	40.00	1,000
Guardian Holdings Ltd	14.75	14.75	14.75	14.75		6,180	19,048	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	19.10	19.11	19.00	19.05	-0.05	6,406	295	18.82	19.00	18,594
Sagicor Financial Corporation	6.75	6.74	6.74	6.74	-0.01	13,400	3,500	6.55	6.74	2,467
Scotia Investments Jamaica Ltd	1.60	1.55	1.55	1.55	-0.05	19,000	2,738	1.46	1.55	1,700
<b>Property</b>										
PLIPDECO	4.00	4.00	4.00	4.00		200	4,000	4.05		
<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	21.55	21.55	21.50	21.50	-0.05	116,683	3,000	21.40	21.50	2,894
Praetorian Property Mutual Fund	3.40			3.40			700	3.40	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				68.86	-0.15	287,423				
* Price as at the close on 11/06/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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