



An RBC Company

DAILY TRADING REPORT

June 13, 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	37.49	37.47	37.47	37.47	-0.02	127	636	36.50	37.47	7,630
National Commercial Bank Jamaica Ltd	1.05	1.05	1.05	1.05		10,000	106,500	1.05	1.13	59,456
Republic Bank Ltd	120.70			120.70			12,919	120.60	120.70	539
Scotiabank Trinidad and Tobago Ltd	69.78			69.78			1	69.61	69.74	1,398
Conglomerates										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		1,646			66.30	11,435
GraceKennedy Ltd	3.45	3.45	3.45	3.45		1,000	12,000	3.40	3.45	20,001
Neal & Massy Holdings Ltd	68.80			68.80			11,000	68.76	68.80	97
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			15,608	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			29,783	1.00	1.05	1,900
One Caribbean Media Ltd	23.00			23.00			929	22.80	23.00	929
Readymix (West Indies) Ltd	19.36			19.36					19.34	2,144
Trinidad Cement Ltd	1.95			1.95			22,570	1.70	1.95	3,942
Unilever Caribbean Ltd	61.30	62.00	62.00	62.00	0.70	500	217	62.00		
West Indian Tobacco Company Ltd	118.05	118.07	118.07	118.07	0.02	166	417	118.00	118.06	950
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.00	39.02	39.02	39.02	0.02	500	1,048	39.02	40.00	500
Guardian Holdings Ltd	14.75	14.75	14.75	14.75		10,522	8,552	14.75	14.99	21,661
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		4,724	119,939	0.41	0.45	141,753
National Enterprises Ltd	19.05			19.05			13	19.00	19.50	19,594
Sagicor Financial Corporation	6.74			6.74			3,500	6.55	6.74	2,467
Scotia Investments Jamaica Ltd	1.55	1.56	1.55	1.56	0.01	3,700	3,300	1.55	1.56	3,737
Property										
PLIPDECO	4.00			4.00			4,000	4.10		
Trading										
Agostini's Ltd	17.49			17.49			2,000	15.00	17.48	5,000
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	9.41	9.40	9.40		10,000	36,330	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			9.50						
CLICO Investment Fund	21.50	21.50	21.50	21.50		25,000	3,000	21.40	21.50	43
Praetorian Property Mutual Fund	3.40			3.40			700	3.40	3.55	398
Royal Bank of Canada (NYSE) *										
				68.80	-0.06	223,410				
* Price as at the close on 12/06/2014. 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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