



An RBC Company

DAILY TRADING REPORT

June 16, 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	37.47			37.47			636	36.50	37.44	6,406
National Commercial Bank Jamaica Ltd	1.05			1.05			2,688	1.06	1.13	59,456
Republic Bank Ltd	120.70			120.70			12,919	120.60	120.70	554
Scotiabank Trinidad and Tobago Ltd	69.78	69.70	69.61	69.62	-0.16	6,501	137	63.50	69.59	18,632
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.30	11,435
GraceKennedy Ltd	3.45			3.45			12,000	3.40	3.45	20,001
Neal & Massy Holdings Ltd	68.80	68.85	68.80	68.84	0.04	871	10,326	68.85	71.25	10,000
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			38,783	1.00	1.05	1,900
One Caribbean Media Ltd	23.00	23.00	23.00	23.00		1,313	987	23.00		
Readymix (West Indies) Ltd	19.36			19.36					19.34	2,144
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		500	22,570	1.70	1.95	3,442
Unilever Caribbean Ltd	62.00	62.01	62.01	62.01	0.01	1,500	267	62.00		
West Indian Tobacco Company Ltd	118.07			118.07			417	118.00	118.06	950
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.02			39.02			1,048	39.02	40.00	500
Guardian Holdings Ltd	14.75	14.75	14.75	14.75		8,552	222,500	14.30	14.75	11,034
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		2,000	119,939	0.41	0.45	139,753
National Enterprises Ltd	19.05	19.00	18.75	18.75	-0.30	21,594	27	18.25		
Sagicor Financial Corporation	6.74	6.74	6.73	6.74		3,375	3,500	6.55	6.73	10,905
Scotia Investments Jamaica Ltd	1.56	1.55	1.55	1.55	-0.01	3,300	2,738	1.46	1.55	437
Property										
PLIPDECO	4.00			4.00			4,000	4.15		
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	9.41	9.41	0.01	3,755	32,575	9.40	9.41	2,245
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		9,843	257	21.50	21.60	10,000
Praetorian Property Mutual Fund	3.40			3.40			700	3.40	3.55	398
Royal Bank of Canada (NYSE) *				69.32	0.52	737,777				
* Price as at the close on 13/06/2014. 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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