



An RBC Company

DAILY TRADING REPORT

June 17, 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	37.43	37.43	37.43	-0.04	5	636	36.50	37.39	3,556
National Commercial Bank Jamaica Ltd	1.05			1.05			22,688	1.06	1.13	59,456
Republic Bank Ltd	120.70	120.70	120.70	120.70		554	5,040	120.70	121.00	2,700
Scotiabank Trinidad and Tobago Ltd	69.62	69.57	69.45	69.45	-0.17	4,014	137	63.50	69.44	18,618
Conglomerates										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		6,000			66.29	5,742
GraceKennedy Ltd	3.45			3.45			12,000	3.40	3.45	20,001
Neal & Massy Holdings Ltd	68.84	68.90	68.90	68.90	0.06	2,613	4,687	68.87	68.95	1,000
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		51,157	18,451	12.75	13.00	21,560
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	19.75	19.75		2,513				
National Flour Mills Ltd	1.00			1.00			38,783	1.00	1.05	1,900
One Caribbean Media Ltd	23.00			23.00			25,987	23.00		
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	3,442
Unilever Caribbean Ltd	62.01	62.20	62.20	62.20	0.19	305	215,467	62.05		
West Indian Tobacco Company Ltd	118.07	118.07	118.06	118.06	-0.01	984	16	118.07	118.95	5,000
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			222,500	14.30	14.75	12,034
Jamaica Money Market Brokers Ltd	0.45			0.45			119,939	0.41	0.45	139,753
National Enterprises Ltd	18.75			18.75			2,670	18.75		
Sagicor Financial Corporation	6.74	6.72	6.72	6.72	-0.02	25,000	28,500	6.55	6.72	540
Scotia Investments Jamaica Ltd	1.55			1.55			2,738	1.46	1.55	437
Property										
PLIPDECO	4.00			4.00			4,000	4.15		
Trading										
Agostini's Ltd	17.49	17.48	17.48	17.48	-0.01	100	2,000	15.00	17.48	6,798
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	9.41	9.40	9.40	9.40	-0.01	2,000	30,575	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	21.60	21.50	21.54	0.04	23,520	7,492	21.60	21.64	3,357
Praetorian Property Mutual Fund	3.40			3.40			700	3.40	3.55	398
Royal Bank of Canada (NYSE) *										
				69.33	0.01	293,298				
* Price as at the close on 16/06/2014. 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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