



An RBC Company

## DAILY TRADING REPORT

June 18, 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			8,000	5.01		
First Citizens Bank Ltd	37.43			37.43			636	36.50	37.29	4,163
National Commercial Bank Jamaica Ltd	1.05	1.06	1.06	1.06	0.01	606	9,550	1.07	1.13	59,456
Republic Bank Ltd	120.70	121.00	121.00	121.00	0.30	2,700	7,516	121.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.45	69.40	69.38	69.39	-0.06	8,296	137	63.50	69.40	3,282
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		22			66.29	5,720
GraceKennedy Ltd	3.45			3.45			12,000	3.40	3.45	20,001
Neal & Massy Holdings Ltd	68.90	68.95	68.95	68.95	0.05	1,000	4,687	68.87	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			2,035	12.76	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						
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	57,367
Unilever Caribbean Ltd	62.20			62.20			215,467	62.05		
West Indian Tobacco Company Ltd	118.06	118.07	118.00	118.00	-0.06	433	15,000	115.00	118.00	185
<b>Non-Banking Finance</b>										
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		67	222,500	14.30	14.75	14,428
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		139,753	69,524	0.45	0.50	97,816
National Enterprises Ltd	18.75	18.75	18.75	18.75		1,500	1,000	18.76		
Sagicor Financial Corporation	6.72			6.72			28,500	6.55	6.72	11,445
Scotia Investments Jamaica Ltd	1.55			1.55			2,738	1.46	1.55	437
<b>Property</b>										
PLIPDECO	4.00			4.00			4,000	4.15		
<b>Trading</b>										
Agostini's Ltd	17.48			17.48			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	9.40			9.40			45,470	9.40	9.41	2,245
<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	21.54	21.61	21.60	21.60	0.06	65,000	30,000	21.60	21.64	21,477
Praetorian Property Mutual Fund	3.40			3.40			700	3.40	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				69.20	-0.13	1,043,137				
<b>* Price as at the close on 17/06/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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