



An RBC Company

DAILY TRADING REPORT

June 23, 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			8,000	5.01		
First Citizens Bank Ltd	37.43	37.00	36.50	36.84	-0.59	2,036	134	36.00	36.75	2,792
National Commercial Bank Jamaica Ltd	1.06			1.06			9,550	1.07	1.13	59,456
Republic Bank Ltd	121.00			121.00			7,541	121.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.39			69.39			137	63.50	69.39	15,308
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.29	9,046
GraceKennedy Ltd	3.45	3.45	3.45	3.45		200	12,000	3.40	3.45	19,801
Neal & Massy Holdings Ltd	68.95	68.88	68.88	68.88	-0.07	2,000	4,687	68.89	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	12.75	12.76	12.75	12.75		21,500	19,755	12.75	13.00	26,560
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	1.00	1.00		700	38,083	1.00	1.05	1,900
One Caribbean Media Ltd	23.00			23.00			833	23.01		
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			3,614	62.06		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	185
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.02	39.03	39.03	39.03	0.01	1,028	6,498	39.03	40.00	500
Guardian Holdings Ltd	14.75	14.30	14.30	14.30	-0.45	10,902	211,598	14.30	14.75	5,214
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		69,634	10,000	0.40	0.45	113,671
National Enterprises Ltd	18.75			18.75			1,020	18.76		
Sagicor Financial Corporation	6.72	6.72	6.69	6.69	-0.03	35,515	28,500	6.55	6.69	15,126
Scotia Investments Jamaica Ltd	1.55			1.55			2,738	1.46	1.55	437
Property										
PLIPDECO	4.00	4.15	4.15	4.15	0.15	150	3,850	4.15		
Trading										
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	9.40	9.40		2,245	43,225	9.40	10.00	1,906
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	21.60	21.60	21.60	21.60		455	2,282	21.55	21.60	7,045
Praetorian Property Mutual Fund	3.40			3.40			700	3.40	3.55	398
Royal Bank of Canada (NYSE) *										
				69.80	0.46	402,859				
* Price as at the close on 20/06/2014. 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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