



An RBC Company

DAILY TRADING REPORT

June 24, 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	36.84			36.84			2,134	35.50	35.99	5,552
National Commercial Bank Jamaica Ltd	1.06			1.06			21,550	1.07	1.13	59,456
Republic Bank Ltd	121.00	121.00	121.00	121.00		19,646	814	121.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.39	69.35	69.35	69.35	-0.04	1,000	137	63.50	69.35	17
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.29	9,071
GraceKennedy Ltd	3.45			3.45			13,000	3.40	3.45	20,801
Neal & Massy Holdings Ltd	68.88	68.90	68.90	68.90	0.02	17,390	4,687	68.91	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.50	12.74	-0.01	87,926	32,212	12.75	13.00	26,560
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	6.70	6.70	6.70	6.70		1,000	2,000	5.75	6.70	8,397
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.00			1.00			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	19.33	19.33	19.33	-0.03	300			19.33	1,694
Trinidad Cement Ltd	1.95			1.95			24,570	1.70	1.95	57,367
Unilever Caribbean Ltd	62.20	62.20	62.20	62.20		766	253,324	62.22		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	185
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.03			39.03			6,498	39.03	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		44,801	166,797	14.30	14.75	5,214
Jamaica Money Market Brokers Ltd	0.45			0.45			10,000	0.40	0.45	138,671
National Enterprises Ltd	18.75			18.75			1,020	18.76		
Sagicor Financial Corporation	6.69			6.69			1,000	6.56	6.69	27,126
Scotia Investments Jamaica Ltd	1.55			1.55			2,738	1.46	1.55	437
Property										
PLIPDECO	4.15	4.16	4.15	4.15		2,150	2,158	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		28,614	31,000	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	21.50	21.50	-0.10	59,760	7,510	21.50	21.60	25,810
Praetorian Property Mutual Fund	3.40			3.40			700	3.40	3.55	398
Royal Bank of Canada (NYSE) *										
				70.17	0.37	341,780				
* Price as at the close on 23/06/2014. 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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