



An RBC Company

DAILY TRADING REPORT

June 25, 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 | | | 30,000 | 5.00 | 5.50 | 16,935 |
| First Citizens Bank Ltd | 36.84 | 35.50 | 34.99 | 35.05 | -1.79 | 37,582 | 40 | 34.50 | 35.00 | 9,003 |
| National Commercial Bank Jamaica Ltd | 1.06 | 1.08 | 1.07 | 1.08 | 0.02 | 69,456 | 16,594 | 1.08 | 1.14 | 26,000 |
| Republic Bank Ltd | 121.00 | 121.00 | 121.00 | 121.00 | | 20 | 802 | 121.00 | 125.00 | 2,000 |
| Scotiabank Trinidad and Tobago Ltd | 69.35 | | | 69.35 | | | 137 | 63.50 | 69.35 | 14,325 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.29 | | | 66.29 | | | | | 66.29 | 9,071 |
| GraceKennedy Ltd | 3.45 | | | 3.45 | | | 13,000 | 3.40 | 3.45 | 20,888 |
| Neal & Massy Holdings Ltd | 68.90 | 68.92 | 68.92 | 68.92 | 0.02 | 845 | 4,226 | 68.92 | 71.25 | 10,000 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 12.74 | 12.75 | 12.75 | 12.75 | 0.01 | 11,340 | 26,611 | 12.75 | 12.99 | 865 |
| Berger Paints Trinidad Ltd | 3.60 | | | 3.60 | | | 541 | 3.60 | | |
| Flavorite Foods Ltd | 6.70 | | | 6.70 | | | 2,000 | 5.75 | 6.70 | 8,397 |
| Guardian Media Ltd | 19.75 | 19.75 | 19.75 | 19.75 | | 6,574 | | | | |
| National Flour Mills Ltd | 1.00 | 1.01 | 1.00 | 1.00 | | 30,576 | 7,507 | 1.00 | 1.05 | 1,900 |
| One Caribbean Media Ltd | 23.00 | | | 23.00 | | | 833 | 23.01 | | |
| Readymix (West Indies) Ltd | 19.33 | | | 19.33 | | | | | 19.30 | 1,844 |
| Trinidad Cement Ltd | 1.95 | | | 1.95 | | | 24,570 | 1.70 | 1.94 | 54,975 |
| Unilever Caribbean Ltd | 62.20 | | | 62.20 | | | 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 | | 14,948 | 152,849 | 14.30 | 14.75 | 4,714 |
| Jamaica Money Market Brokers Ltd | 0.45 | 0.45 | 0.45 | 0.45 | | 35,000 | 10,000 | 0.40 | 0.45 | 103,671 |
| National Enterprises Ltd | 18.75 | 18.76 | 18.76 | 18.76 | 0.01 | 1,555 | 735 | 18.76 | | |
| Sagicor Financial Corporation | 6.69 | 6.69 | 6.69 | 6.69 | | 500 | 6,038 | 6.56 | 6.69 | 26,626 |
| Scotia Investments Jamaica Ltd | 1.55 | | | 1.55 | | | 2,738 | 1.46 | 1.55 | 437 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.15 | | | 4.15 | | | 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 | | 300 | 55,416 | 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 | 21.50 | 21.60 | 21.50 | 21.55 | 0.05 | 36,100 | 15,000 | 21.50 | 21.51 | 1,916 |
| Praetorian Property Mutual Fund | 3.40 | | | 3.40 | | | 700 | 3.40 | 3.55 | 398 |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 69.90 | -0.27 | 276,071 | | | | |
| * Price as at the close on 24/06/2014. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com