



An RBC Company

## DAILY TRADING REPORT

June 26, 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	5.00	5.00	5.00	-0.50	30,000			5.00	8,000
First Citizens Bank Ltd	35.05	35.00	35.00	35.00	-0.05	102	3,240	34.50	35.00	14,468
National Commercial Bank Jamaica Ltd	1.08			1.08			16,594	1.08	1.14	26,000
Republic Bank Ltd	121.00			121.00			802	121.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.35			69.35			137	63.50	69.35	14,325
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29			66.29					66.29	9,046
GraceKennedy Ltd	3.45			3.45			13,000	3.40	3.45	20,888
Neal & Massy Holdings Ltd	68.92	68.95	68.95	68.95	0.03	11	200	68.94	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			46,611	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						
National Flour Mills Ltd	1.00			1.00			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					19.29	3,660
Trinidad Cement Ltd	1.95			1.95			24,570	1.70	1.94	55,975
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	2,197
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.03			39.03			6,498	39.03	40.00	500
Guardian Holdings Ltd	14.30			14.30			152,849	14.30	14.75	4,714
Jamaica Money Market Brokers Ltd	0.45			0.45			10,000	0.40	0.45	103,671
National Enterprises Ltd	18.76			18.76			735	18.76		
Sagicor Financial Corporation	6.69			6.69			6,038	6.56	6.69	55,006
Scotia Investments Jamaica Ltd	1.55			1.55			2,738	1.46	1.55	437
<b>Property</b>										
PLIPDECO	4.15			4.15			2,158	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			100	9.41	10.00	1,906
<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	21.55	21.60	21.50	21.55		157,867	76,600	21.50	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>				<b>69.85</b>	<b>-0.05</b>	<b>329,628</b>				
<b>* Price as at the close on 25/06/2014. 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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