



An RBC Company

## DAILY TRADING REPORT

June 2, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.51			5.51			6,927	5.51		
First Citizens Bank Ltd	38.00	38.05	38.00	38.01	0.01	26,535	8,519	38.05	38.06	429
National Commercial Bank Jamaica Ltd	1.00	1.05	1.05	1.05	0.05	20,000	1,000	1.02	1.14	26,000
Republic Bank Ltd	120.51			120.51			2,000	120.52	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	69.99	981
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.29	66.29	66.29	-0.01	5,959			66.30	8,726
GraceKennedy Ltd	3.45	3.45	3.45	3.45		900	2,580	3.45	3.50	3,435
Neal & Massy Holdings Ltd	68.43			68.43			300	68.55	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00			13.00			2,662	12.75	12.99	1,000
Berger Paints Trinidad Ltd	3.60			3.60			550	3.60		
Flavorite Foods Ltd	6.75			6.75			2,000	5.75	6.75	9,850
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.10			1.10			1,000	1.10	1.18	50,000
One Caribbean Media Ltd	22.56	22.55	22.55	22.55	-0.01	520	10,571	22.56	23.00	3,351
Readymix (West Indies) Ltd	19.49			19.49					19.36	100
Trinidad Cement Ltd	2.00	1.99	1.99	1.99	-0.01	1,000	1,000	1.70	1.99	1,995
Unilever Caribbean Ltd	60.18			60.18			6,338	60.40		
West Indian Tobacco Company Ltd	118.03	118.03	118.03	118.03		1,176	2,834	118.03	120.00	50
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.62	38.62	38.62	38.62		1,000	12,973	38.62	39.00	1,056
Guardian Holdings Ltd	14.85	15.00	14.50	14.68	-0.17	1,027,600	9,616	14.75	14.99	20,000
Jamaica Money Market Brokers Ltd	0.47			0.47			134,660	0.45	0.47	46,095
National Enterprises Ltd	18.83			18.83			5,472	18.87		
Sagicor Financial Corporation	6.75			6.75			7,575	6.76	7.00	29,319
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		4,976	4,000	1.55	1.60	5,024
<b>Property</b>										
PLIPDECO	3.82			3.82			500	3.86	4.00	539
<b>Trading</b>										
Agostini's Ltd	17.55			17.55			2,000	15.00	17.49	2,287
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	11,350
Prestige Holdings Ltd	9.40			9.40			307	9.41	10.00	6,906
<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	21.65	21.65	21.65	21.65		26,000	10,000	21.61	21.65	3,648
Praetorian Property Mutual Fund	3.40			3.40					3.45	9,300
<b>Royal Bank of Canada (NYSE) *</b>										
				68.82	-0.18	498,340				
* Price as at the close on 30/05/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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