



An RBC Company

DAILY TRADING REPORT

June 30, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		143,779			5.00	3,000
First Citizens Bank Ltd	35.00	35.00	34.90	34.99	-0.01	15,705	6,536	35.00	35.99	100
National Commercial Bank Jamaica Ltd	1.09			1.09			22,933	1.10	1.14	26,000
Republic Bank Ltd	121.00	121.00	121.00	121.00		2,218	2,912	121.00	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	69.35			69.35			137	63.50	69.32	8,941
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.27	25
GraceKennedy Ltd	3.45			3.45			13,000	3.40	3.45	21,958
Neal & Massy Holdings Ltd	68.95			68.95			10,616	69.00	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	12.75	13.00	12.99	13.00	0.25	20,216	1,151	13.00	13.50	6,050
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	1,570
National Flour Mills Ltd	1.00	1.00	1.00	1.00		3,100	2,907	1.00	1.05	1,900
One Caribbean Media Ltd	23.00	23.02	23.02	23.02	0.02	3,000	987	23.02		
Readymix (West Indies) Ltd	19.33			19.33					19.27	50
Trinidad Cement Ltd	1.95	1.99	1.94	1.95		113,139	10,000	1.95	1.99	4,618
Unilever Caribbean Ltd	62.24	62.25	62.25	62.25	0.01	2,500	212,453	62.25	64.50	1,024
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	17
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.03			39.03			6,338	39.03	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		8,153	143,828	14.30	14.50	800
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		8,000	10,000	0.40	0.45	105,671
National Enterprises Ltd	18.76	18.76	18.76	18.76		728	969	18.76		
Sagicor Financial Corporation	6.69			6.69			6,038	6.56	6.69	57,298
Scotia Investments Jamaica Ltd	1.55			1.55			2,738	1.46	1.55	437
Property										
PLIPDECO	4.15	4.15	4.15	4.15		3,600	316	4.15		
Trading										
Agostini's Ltd	17.48			17.48			2,000	15.00	17.48	7,073
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	9.41	9.41	9.41	0.01	850	5,042	9.41	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	21.51	21.50	21.50		26,852	50,888	21.50	21.55	43,400
Praetorian Property Mutual Fund	3.40	3.55	3.55	3.55	0.15	398	102	3.55	3.60	1,000
Royal Bank of Canada (NYSE) *										
				71.33	0.88	402,088				
* Price as at the close on 27/06/2014. Price quoted in USD.										
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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