



An RBC Company

## DAILY TRADING REPORT

June 3, 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	38.01	38.06	38.05	38.05	0.04	11,794	1,457	38.00	38.05	6,319
National Commercial Bank Jamaica Ltd	1.05			1.05			3,000	1.05	1.14	26,000
Republic Bank Ltd	120.51	120.60	120.60	120.60	0.09	2,640	2,000	120.61	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	69.99	1,041
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29	68.00	66.30	66.94	0.65	28,246			68.00	10,116
GraceKennedy Ltd	3.45			3.45			2,580	3.45	3.50	3,435
Neal & Massy Holdings Ltd	68.43	68.58	68.56	68.58	0.15	7,670	4,541	68.58	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00	12.98	12.98	12.98	-0.02	835	2,662	12.75	12.98	19,864
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	1.10	1.10		1,000	395	1.09	1.10	1,766
One Caribbean Media Ltd	22.55			22.55			10,771	22.57	23.00	3,351
Readymix (West Indies) Ltd	19.49			19.49					19.36	2,094
Trinidad Cement Ltd	1.99	1.99	1.99	1.99		4,075	1,000	1.70	1.99	59,925
Unilever Caribbean Ltd	60.18			60.18			6,338	60.40		
West Indian Tobacco Company Ltd	118.03			118.03			2,934	118.03	120.00	50
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.62			38.62			12,973	38.62	39.00	1,056
Guardian Holdings Ltd	14.68	14.75	14.75	14.75	0.07	5,650	4,466	14.75	14.99	20,000
Jamaica Money Market Brokers Ltd	0.47	0.45	0.45	0.45	-0.02	137,660	30,000	0.42	0.45	52,438
National Enterprises Ltd	18.83			18.83			5,672	18.87		
Sagicor Financial Corporation	6.75	6.76	6.75	6.76	0.01	14,750	1,825	6.75	7.00	24,549
Scotia Investments Jamaica Ltd	1.60			1.60			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	2,937
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		48,998	11,100	21.55	21.65	20,890
Praetorian Property Mutual Fund	3.40			3.40					3.45	9,300
<b>Royal Bank of Canada (NYSE) *</b>										
				68.48	-0.34	330,917				
* Price as at the close on 02/06/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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