



An RBC Company

DAILY TRADING REPORT

June 4, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.51	5.51	5.50	5.50	-0.01	193,000				
First Citizens Bank Ltd	38.05	38.00	37.99	38.00	-0.05	12,457	2,300	37.80	38.00	2,828
National Commercial Bank Jamaica Ltd	1.05			1.05			3,000	1.05	1.14	26,000
Republic Bank Ltd	120.60	120.65	120.65	120.65	0.05	1,000	4,149	120.65	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	69.99	1,041
Conglomerates										
ANSA McAL Ltd	66.94	66.30	66.30	66.30	-0.64	2,829			66.30	7,781
GraceKennedy Ltd	3.45			3.45			5,580	3.45	3.50	3,435
Neal & Massy Holdings Ltd	68.58	68.59	68.58	68.58		3,371	13,132	68.58	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	12.98			12.98			2,662	12.75	12.95	7,500
Berger Paints Trinidad Ltd	3.60			3.60			550	3.60		
Flavorite Foods Ltd	6.75	6.75	6.75	6.75		160	2,000	5.75	6.75	18,267
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.10	1.09	1.09	1.09	-0.01	395	86	0.95	1.09	28,905
One Caribbean Media Ltd	22.55	22.60	22.60	22.60	0.05	571	10,100	22.57	22.60	105
Readymix (West Indies) Ltd	19.49			19.49					19.36	2,094
Trinidad Cement Ltd	1.99			1.99			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			3,100	118.03	120.00	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.62			38.62			12,973	38.62	39.00	1,056
Guardian Holdings Ltd	14.75	14.76	14.75	14.75		5,017	9,449	14.75	14.99	20,000
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		151,034	18,966	0.45	0.48	2,813
National Enterprises Ltd	18.83	18.90	18.90	18.90	0.07	999	936	18.91		
Sagicor Financial Corporation	6.76			6.76			2,025	6.75	7.00	24,549
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		5,024	4,000	1.55	1.69	13,500
Property										
PLIPDECO	3.82			3.82			500	3.86	4.00	539
Trading										
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
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	21.65	21.65	21.65	21.65		29,714	5,000	21.60	21.65	32,933
Praetorian Property Mutual Fund	3.40			3.40					3.45	9,300
Royal Bank of Canada (NYSE) *										
				68.35	-0.13	414,303				
* Price as at the close on 03/06/2014. 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