



An RBC Company

DAILY TRADING REPORT

June 5, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50			5.50						
First Citizens Bank Ltd	38.00	38.00	38.00	38.00		50	2,300	37.80	38.00	8,017
National Commercial Bank Jamaica Ltd	1.05	1.05	1.05	1.05		6,000	500	1.01	1.05	44,000
Republic Bank Ltd	120.65	120.70	120.70	120.70	0.05	304	3,845	120.65	120.70	653
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	69.95	10,868
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.30	7,781
GraceKennedy Ltd	3.45			3.45			6,580	3.45	3.50	3,435
Neal & Massy Holdings Ltd	68.58	68.75	68.60	68.72	0.14	2,681	10,950	68.58	68.75	13,563
Manufacturing										
Angostura Holdings Ltd	12.98	12.94	12.75	12.75	-0.23	25,380	7,809	12.75	12.95	7,500
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		9	541	3.60		
Flavorite Foods Ltd	6.75			6.75			2,000	5.75	6.74	70
Guardian Media Ltd	19.75			19.75					19.75	128
National Flour Mills Ltd	1.09			1.09			86	0.95	1.09	28,905
One Caribbean Media Ltd	22.60	22.60	22.60	22.60		605	19,495	22.61	23.00	3,351
Readymix (West Indies) Ltd	19.49			19.49					19.36	2,094
Trinidad Cement Ltd	1.99			1.99			11,000	1.70	1.95	2,800
Unilever Caribbean Ltd	60.18			60.18			6,338	60.40		
West Indian Tobacco Company Ltd	118.03	118.15	118.03	118.05	0.02	970	2,480	118.05	120.00	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.62			38.62			500	38.63	39.00	1,056
Guardian Holdings Ltd	14.75			14.75			9,449	14.75	14.99	20,000
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		141,966	119,939	0.41	0.45	119,342
National Enterprises Ltd	18.90			18.90			9,734	18.95		
Sagicor Financial Corporation	6.76			6.76			2,325	6.75	7.00	28,149
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		1,000	4,000	1.55	1.60	19,000
Property										
PLIPDECO	3.82	3.86	3.86	3.86	0.04	42	458	3.86	4.00	539
Trading										
Agostini's Ltd	17.55	17.49	17.49	17.49	-0.06	389	2,000	15.00	17.49	1,898
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	9.41	9.40	9.40		1,000	18	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	21.60	21.64	-0.01	37,325	63,683	21.50	21.65	5,608
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		2,000	10,000	3.40	3.45	9,300
Royal Bank of Canada (NYSE) *				68.42	0.07	331,384				
* Price as at the close on 04/06/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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