



An RBC Company

## DAILY TRADING REPORT

June 6, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.50			5.50						
First Citizens Bank Ltd	38.00	38.00	38.00	38.00		848	2,300	37.80	38.00	17,322
National Commercial Bank Jamaica Ltd	1.05	1.05	1.05	1.05		50,000	500	1.01	1.05	44,000
Republic Bank Ltd	120.70	120.70	120.69	120.70		2,818	1,636	120.70	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00	69.92	69.90	69.91	-0.09	714	1	69.61	69.90	226
<b>Conglomerates</b>										
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	68.72	68.75	68.75	68.75	0.03	14,088	508	68.75	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			7,809	12.75	12.95	7,500
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	6.75	6.70	6.70	6.70	-0.05	50	2,000	5.75	6.70	20
Guardian Media Ltd	19.75			19.75					19.75	128
National Flour Mills Ltd	1.09	1.08	1.08	1.08	-0.01	1,000	86	0.95	1.08	766
One Caribbean Media Ltd	22.60			22.60			9,395	22.62	23.00	3,351
Readymix (West Indies) Ltd	19.49	19.36	19.36	19.36	-0.13	50			19.36	2,044
Trinidad Cement Ltd	1.99			1.99			11,000	1.70	1.95	2,800
Unilever Caribbean Ltd	60.18			60.18			1,285	60.80		
West Indian Tobacco Company Ltd	118.05			118.05			2,480	118.06	120.00	50
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.62			38.62			500	38.63	39.00	1,056
Guardian Holdings Ltd	14.75	14.75	14.75	14.75		2,000	7,699	14.75	14.99	28,338
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		10,927	119,939	0.41	0.45	108,415
National Enterprises Ltd	18.90	18.96	18.96	18.96	0.06	1,000	6,767	19.03		
Sagicor Financial Corporation	6.76	6.76	6.75	6.75	-0.01	6,003	100,000	6.50	6.75	10,441
Scotia Investments Jamaica Ltd	1.60			1.60			4,000	1.55	1.60	19,000
<b>Property</b>										
PLIPDECO	3.86			3.86			10,805	3.90	4.00	539
<b>Trading</b>										
Agostini's Ltd	17.49			17.49			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	0.90		100			0.90	11,250
Prestige Holdings Ltd	9.40			9.40			18	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	21.64	21.65	21.64	21.65	0.01	4,765	63,683	21.50	21.64	8,111
Praetorian Property Mutual Fund	3.40			3.40			10,000	3.40	3.45	9,300
<b>Royal Bank of Canada (NYSE) *</b>				<b>68.24</b>	<b>-0.18</b>	<b>476,912</b>				
<b>* Price as at the close on 05/06/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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