



An RBC Company

## DAILY TRADING REPORT

June 9, 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	37.99	37.99	-0.01	1,314	2,300	37.80	37.99	3,806
National Commercial Bank Jamaica Ltd	1.05	1.05	1.05	1.05		597,239	87,761	1.05	1.13	59,456
Republic Bank Ltd	120.70	120.70	120.70	120.70		6,004	4,712	120.70	121.00	300
Scotiabank Trinidad and Tobago Ltd	69.91	69.90	69.80	69.81	-0.10	4,785	1	69.61	69.80	6,119
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.29	66.29	66.29	-0.01	2,300	1,646	66.29	66.30	8,081
GraceKennedy Ltd	3.45	3.45	3.45	3.45		470	6,110	3.45	3.50	3,435
Neal & Massy Holdings Ltd	68.75			68.75			11,684	68.76	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		3,000	5,793	12.75	12.95	7,500
Berger Paints Trinidad Ltd	3.60			3.60			541	3.60		
Flavorite Foods Ltd	6.70			6.70			2,000	5.75	6.70	20
Guardian Media Ltd	19.75	19.75	19.75	19.75		128				
National Flour Mills Ltd	1.08			1.08			86	0.95	1.08	31,571
One Caribbean Media Ltd	22.60			22.60			600	22.66	23.00	3,351
Readymix (West Indies) Ltd	19.36			19.36					19.34	50
Trinidad Cement Ltd	1.99	1.95	1.95	1.95	-0.04	100	11,000	1.70	1.94	242
Unilever Caribbean Ltd	60.18			60.18			216,662	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		6,500	26,199	14.75	14.99	31,899
Jamaica Money Market Brokers Ltd	0.45			0.45			119,939	0.41	0.45	13,664
National Enterprises Ltd	18.96			18.96			4,566	19.06		
Sagicor Financial Corporation	6.75	6.75	6.75	6.75		20,750	100,000	6.50	6.75	10,544
Scotia Investments Jamaica Ltd	1.60			1.60			4,000	1.55	1.60	19,000
<b>Property</b>										
PLIPDECO	3.86	4.00	4.00	4.00	0.14	539	10,266	4.00		
<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	11,250
Prestige Holdings Ltd	9.40	9.41	9.40	9.40		370	46,736	9.40	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	21.64	21.60	21.64	-0.01	5,124	63,683	21.50	21.64	3,780
Praetorian Property Mutual Fund	3.40			3.40			10,000	3.40	3.45	9,300
<b>Royal Bank of Canada (NYSE) *</b>				<b>68.33</b>	<b>0.09</b>	<b>389,727</b>				
<b>* Price as at the close on 06/06/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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