



An RBC Company

DAILY TRADING REPORT

April 10, 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					5.50	2,853
First Citizens Bank Ltd	34.02	34.06	34.03	34.05	0.03	5,015	38,569	34.06	34.25	1,328
National Commercial Bank Jamaica Ltd	1.16			1.16			5,000	1.11	1.15	266,787
Republic Bank Ltd	120.31	120.31	120.31	120.31		974	71,075	120.31	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	71.00	71.00	71.00	71.00		28,735	50	70.10	71.00	2,000
Conglomerates										
ANSA McAL Ltd	66.49			66.49					66.50	307
GraceKennedy Ltd	3.50	3.50	3.50	3.50		56,469	12,641	3.50	3.60	3,000
Neal & Massy Holdings Ltd	66.35	66.35	66.35	66.35		49,074	1,750	66.34	66.35	8,066
Manufacturing										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		5,000	1,000	10.78	11.00	862
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	7.00			7.00			1,000	6.80	7.00	12,960
Guardian Media Ltd	19.75			19.75					19.75	1,072
National Flour Mills Ltd	1.17	1.20	1.17	1.17		2,500	6,646	1.17	1.26	18,665
One Caribbean Media Ltd	20.21			20.21			305	20.25	20.75	1,300
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.20			2.20			12,426	2.20	2.25	300
Unilever Caribbean Ltd	58.22	58.25	58.25	58.25	0.03	300	986	58.26	60.00	1,000
West Indian Tobacco Company Ltd	118.01			118.01			1,436	118.00	120.00	226
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,570
Guardian Holdings Ltd	13.25	13.10	13.10	13.10	-0.15	14,534	11,466	13.10	13.50	9,834
Jamaica Money Market Brokers Ltd	0.54			0.54			10,000	0.48	0.54	14,418
National Enterprises Ltd	18.25	18.27	18.25	18.26	0.01	4,200	2,987	18.25	18.75	3,000
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		500	50,000	6.50	7.00	5,915
Scotia Investments Jamaica Ltd	1.60			1.60			2,500	1.46	1.60	512
Property										
PLIPDECO	3.65			3.65			6,100	3.70		
Trading										
Agostini's Ltd	17.75			17.75					17.75	111,898
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.90			0.90						
Prestige Holdings Ltd	9.35	9.36	9.36	9.36	0.01	500	20	9.36	10.00	1,906
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			1,000	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					14.97	15,745
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.51	21.51	21.50	21.50	-0.01	78,160	7,412	21.50	21.52	2,000
Praetorian Property Mutual Fund	3.41	3.41	3.41	3.41		4,000	4,000	3.41	3.55	398
Royal Bank of Canada (NYSE) *				67.34	0.41	304,851				
* Price as at the close on 09/04/2014. 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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