



An RBC Company

## DAILY TRADING REPORT

April 11, 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					5.50	2,853
First Citizens Bank Ltd	34.05	34.13	34.06	34.08	0.03	4,049	798	34.13	34.25	1,328
National Commercial Bank Jamaica Ltd	1.16			1.16			10,000	1.11	1.15	327,577
Republic Bank Ltd	120.31	120.31	120.31	120.31		15	171,060	120.31	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	71.00	71.00	70.99	70.99	-0.01	1,645	50	70.10	71.00	1,466
<b>Conglomerates</b>										
ANSA McAL Ltd	66.49			66.49					66.50	307
GraceKennedy Ltd	3.50			3.50			26,726	3.50	3.60	3,000
Neal & Massy Holdings Ltd	66.35	66.35	66.35	66.35		7,140	741	66.35	66.50	636
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		12,000	1,000	10.78	11.00	29,862
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			1.17			6,646	1.17	1.26	19,165
One Caribbean Media Ltd	20.21	20.25	20.23	20.24	0.03	1,300	7,380	20.25	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.20	2.20	2.20	2.20		300	12,126	2.20	2.30	199,312
Unilever Caribbean Ltd	58.25	58.30	58.27	58.28	0.03	1,000	289,567	58.30		
West Indian Tobacco Company Ltd	118.01	118.00	118.00	118.00	-0.01	244	1,192	118.00	120.00	226
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,570
Guardian Holdings Ltd	13.10	13.10	13.00	13.06	-0.04	476	26,078	13.00	13.50	9,834
Jamaica Money Market Brokers Ltd	0.54			0.54			10,000	0.48	0.54	14,751
National Enterprises Ltd	18.26			18.26			1,110	18.27	18.75	3,000
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		250	50,000	6.50	7.00	20,457
Scotia Investments Jamaica Ltd	1.60			1.60			2,500	1.46	1.60	512
<b>Property</b>										
PLIPDECO	3.65			3.65			6,100	3.70		
<b>Trading</b>										
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	9.36			9.36			20	9.36	10.00	1,906
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	15,745
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.50	21.52	21.51	21.51	0.01	29,800	17,412	21.52	21.60	10,593
Praetorian Property Mutual Fund	3.41			3.41			4,000	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				66.77	-0.57	512,552				
* Price as at the close on 10/04/2014. 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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