



An RBC Company

## DAILY TRADING REPORT

April 14, 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	5.50		1,200			5.50	1,653
First Citizens Bank Ltd	34.08	34.51	34.17	34.34	0.26	3,999	46,282	34.55	34.90	4,000
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		760	170,300	120.31	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	70.99	70.10	70.00	70.02	-0.97	331	1	69.61	70.00	1,327
<b>Conglomerates</b>										
ANSA McAL Ltd	66.49	66.50	66.50	66.50	0.01	160			66.49	221
GraceKennedy Ltd	3.50	3.50	3.50	3.50		5,620	100	3.51	3.60	3,000
Neal & Massy Holdings Ltd	66.35	66.35	66.35	66.35		45	1,696	66.35	66.50	636
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		29,862	2,138	11.00	11.70	3,000
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			6,846	1.17	1.26	19,165
One Caribbean Media Ltd	20.24			20.24			7,297	20.26	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		12,126	50	2.11	2.19	6,221
Unilever Caribbean Ltd	58.28	58.50	58.50	58.50	0.22	300	289,131	58.30		
West Indian Tobacco Company Ltd	118.00			118.00			1,192	118.00	120.00	226
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49	38.49	38.49	38.49		50			38.49	6,520
Guardian Holdings Ltd	13.06	13.10	13.10	13.10	0.04	775	16,225	13.10	13.50	9,834
Jamaica Money Market Brokers Ltd	0.54	0.54	0.54	0.54		5,450	10,000	0.48	0.54	100,486
National Enterprises Ltd	18.26			18.26			12,368	18.27	18.75	3,000
Sagicor Financial Corporation	7.00	7.05	6.98	7.01	0.01	51,174	7,670	7.05	7.30	26,000
Scotia Investments Jamaica Ltd	1.60			1.60			2,738	1.46	1.60	512
<b>Property</b>										
PLIPDECO	3.65			3.65			6,200	3.70		
<b>Trading</b>										
Agostini's Ltd	17.75			17.75			300	17.70	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	0.90	0.90		13,650			0.90	11,350
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	21.51	21.53	21.50	21.52	0.01	39,722	137	21.45	21.50	4,597
Praetorian Property Mutual Fund	3.41			3.41			4,000	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				66.30	-0.47	382,372				
* Price as at the close on 11/04/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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