



An RBC Company

DAILY TRADING REPORT

April 15, 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	1,653
First Citizens Bank Ltd	34.34	35.06	35.00	35.01	0.67	21,283	46,282	35.09	35.50	500
National Commercial Bank Jamaica Ltd	1.16			1.16			10,000	1.11	1.15	327,577
Republic Bank Ltd	120.31			120.31			170,300	120.31	120.75	510
Scotiabank Trinidad and Tobago Ltd	70.02			70.02			1	69.61	70.00	1,327
Conglomerates										
ANSA McAL Ltd	66.50	66.49	66.49	66.49	-0.01	200			66.49	21
GraceKennedy Ltd	3.50	3.51	3.50	3.50		22,706	1,000	3.45	3.50	7,294
Neal & Massy Holdings Ltd	66.35	66.35	66.35	66.35		1,696	1,520	66.34	66.35	304
Manufacturing										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		2,782	1,000	10.78	11.00	7,218
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	1.20	1.20	0.03	20,350	10,400	1.18	1.20	29,650
One Caribbean Media Ltd	20.24	20.30	20.30	20.30	0.06	912	1,000	20.38	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.20	2.20	2.19	2.20		14,788	389	2.20	2.30	194,275
Unilever Caribbean Ltd	58.50			58.50			35,107	58.33		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		596	596	118.00	120.00	226
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,520
Guardian Holdings Ltd	13.10	13.12	13.12	13.12	0.02	2,000	2,200	13.13	13.50	9,834
Jamaica Money Market Brokers Ltd	0.54	0.54	0.54	0.54		15,165	10,000	0.48	0.53	15,000
National Enterprises Ltd	18.26	18.28	18.28	18.28	0.02	400	12,968	18.27	18.75	3,000
Sagicor Financial Corporation	7.01	7.05	7.05	7.05	0.04	13,883	1,399	7.03	7.05	1,872
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		13,512	6,863	1.60		
Property										
PLIPDECO	3.65			3.65			6,200	3.70		
Trading										
Agostini's Ltd	17.75	17.70	17.70	17.70	-0.05	300			17.70	10,482
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	11,350
Prestige Holdings Ltd	9.36			9.36			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	21.52	21.45	21.45	21.45	-0.07	74,928	209	21.45	21.55	1,000
Praetorian Property Mutual Fund	3.41	3.41	3.41	3.41		4,000	5,000	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				66.50	0.20	294,002				
* Price as at the close on 14/04/2014. 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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