



An RBC Company

DAILY TRADING REPORT

April 16, 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	5.50		20,000	1,050	5.50		
First Citizens Bank Ltd	35.01	35.81	35.17	35.43	0.42	12,938	207	35.82	36.50	2,306
National Commercial Bank Jamaica Ltd	1.16			1.16			10,000	1.11	1.15	327,577
Republic Bank Ltd	120.31	120.34	120.33	120.33	0.02	1,391	168,991	120.33	120.75	510
Scotiabank Trinidad and Tobago Ltd	70.02			70.02			1	69.61	70.00	1,327
Conglomerates										
ANSA McAL Ltd	66.49	66.45	66.45	66.45	-0.04	113	35	66.45	66.48	2,558
GraceKennedy Ltd	3.50			3.50			1,000	3.45	3.50	7,294
Neal & Massy Holdings Ltd	66.35	66.35	66.35	66.35		1,791	805	66.05	66.35	1,013
Manufacturing										
Angostura Holdings Ltd	11.00			11.00			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	19.75		1,072				
National Flour Mills Ltd	1.20			1.20			10,400	1.18	1.20	29,650
One Caribbean Media Ltd	20.30	20.42	20.26	20.36	0.06	24,200	485	20.27	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		7,401	50	2.11	2.20	99
Unilever Caribbean Ltd	58.50			58.50			1,106	58.35		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		432	176	118.00	120.00	226
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,520
Guardian Holdings Ltd	13.12	13.14	13.14	13.14	0.02	2,105	8,550	13.17	13.40	510
Jamaica Money Market Brokers Ltd	0.54	0.53	0.53	0.53	-0.01	10,000	10,000	0.48	0.53	292,847
National Enterprises Ltd	18.28			18.28			12,968	18.27	18.75	3,000
Sagicor Financial Corporation	7.05	7.05	7.00	7.02	-0.03	160,410	13,292	7.00	7.03	11,462
Scotia Investments Jamaica Ltd	1.60			1.60			6,863	1.60		
Property										
PLIPDECO	3.65			3.65			17,200	3.70		
Trading										
Agostini's Ltd	17.70			17.70					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			126	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	21.45	21.45	21.45	21.45		10,209	250	21.41	21.45	7,028
Praetorian Property Mutual Fund	3.41	3.41	3.40	3.40	-0.01	25,060			3.55	398
Royal Bank of Canada (NYSE) *										
				66.43	-0.07	290,606				
* Price as at the close on 15/04/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com