



An RBC Company

## DAILY TRADING REPORT

April 17, 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			1,050	5.50		
First Citizens Bank Ltd	35.43	36.05	36.02	36.02	0.59	2,038	19,791	36.06	36.50	1,153
National Commercial Bank Jamaica Ltd	1.16			1.16			10,000	1.11	1.15	327,577
Republic Bank Ltd	120.33	120.75	120.34	120.60	0.27	810	168,991	120.33	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	70.02			70.02			1	69.61	70.00	1,327
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45	66.45	66.45	66.45		335			66.45	1,403
GraceKennedy Ltd	3.50	3.50	3.50	3.50		5,000	1,000	3.45	3.50	2,294
Neal & Massy Holdings Ltd	66.35	66.35	66.35	66.35		5	805	66.05	66.35	1,108
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		7,318	3,492	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						
National Flour Mills Ltd	1.20			1.20			10,400	1.18	1.20	29,650
One Caribbean Media Ltd	20.36	20.36	20.36	20.36		22,871	26,117	20.36	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.20			2.20			50	2.11	2.20	10,099
Unilever Caribbean Ltd	58.50			58.50			1,106	58.35		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		176	15,000	115.00	118.00	820
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,520
Guardian Holdings Ltd	13.14			13.14			10,012	13.17	13.40	510
Jamaica Money Market Brokers Ltd	0.53	0.53	0.53	0.53		763	10,000	0.48	0.53	292,084
National Enterprises Ltd	18.28	18.75	18.41	18.55	0.27	14,000	1,817	18.45	19.00	1,150
Sagicor Financial Corporation	7.02			7.02			13,292	7.00	7.03	11,462
Scotia Investments Jamaica Ltd	1.60			1.60			6,863	1.60		
<b>Property</b>										
PLIPDECO	3.65			3.65			17,200	3.70		
<b>Trading</b>										
Agostini's Ltd	17.70			17.70					17.69	1,116
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
<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	21.45	21.45	21.45	21.45		17,428	6,013	21.45	21.50	5,900
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				<b>66.54</b>	<b>0.11</b>	<b>313,542</b>				
<b>* Price as at the close on 16/04/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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