



An RBC Company

## DAILY TRADING REPORT

April 1, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.75			5.75			100	5.75	6.48	100
First Citizens Bank Ltd	34.99	34.80	34.00	34.39	-0.60	1,195	203	34.00	34.74	48,175
National Commercial Bank Jamaica Ltd	1.16			1.16			5,000	1.11	1.16	323,565
Republic Bank Ltd	120.11	120.16	120.16	120.16	0.05	83	39	120.16	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	71.00			71.00			138	71.00	71.99	419
<b>Conglomerates</b>										
ANSA McAL Ltd	66.49			66.49					66.49	469
GraceKennedy Ltd	3.50			3.50			43,150	3.50	4.00	4,453
Neal & Massy Holdings Ltd	66.31			66.31			6,506	66.31	66.95	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00			11.00			18,737	10.80	11.20	40,000
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	7.00	7.00	7.00	7.00		25	1,000	6.80	7.00	12,993
Guardian Media Ltd	19.75			19.75			80	19.75		
National Flour Mills Ltd	1.26	1.26	1.26	1.26		15,000	800	1.17	1.26	13,965
One Caribbean Media Ltd	20.00			20.00			7,662	20.00	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.06			2.06			44,207	2.06	2.20	17,000
Unilever Caribbean Ltd	58.20			58.20			987	58.21		
West Indian Tobacco Company Ltd	118.00			118.00			1,227	118.00	119.00	83
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	3,570
Guardian Holdings Ltd	13.59	13.50	13.50	13.50	-0.09	45,884	2,400	13.00	13.48	13
Jamaica Money Market Brokers Ltd	0.56	0.56	0.56	0.56		95,653	1,170	0.55	0.56	79,347
National Enterprises Ltd	18.27	18.25	18.25	18.25	-0.02	1,000	4,469	18.25		
Sagicor Financial Corporation	7.05	7.04	7.03	7.03	-0.02	4,000	35,228	7.00	7.03	1,622
Scotia Investments Jamaica Ltd	1.59	1.60	1.60	1.60	0.01	14,984	2,738	1.46	1.60	512
<b>Property</b>										
PLIPDECO	3.65			3.65			200	3.70		
<b>Trading</b>										
Agostini's Ltd	17.75	17.75	17.75	17.75		20			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	49,700
Prestige Holdings Ltd	9.29	9.35	9.29	9.35	0.06	158,395	42,105	9.35	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	21.85			21.85			692	21.85	21.95	8,024
Praetorian Property Mutual Fund	3.40			3.40			10,000	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				65.99	0.49	453,186				
* Price as at the close on 31/03/2014. Price quoted in USD.										
** Price quoted in USD.										

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