



An RBC Company

DAILY TRADING REPORT

April 22, 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			1,050	5.50		
First Citizens Bank Ltd	36.02	37.15	36.12	36.86	0.84	32,496	368	37.01	37.15	2,135
National Commercial Bank Jamaica Ltd	1.16			1.16			10,000	1.11	1.15	327,577
Republic Bank Ltd	120.60	121.00	120.33	120.60		1,779	167,991	120.33	121.00	1,955
Scotiabank Trinidad and Tobago Ltd	70.02	70.00	70.00	70.00	-0.02	414	1	69.61	70.00	1,082
Conglomerates										
ANSA McAL Ltd	66.45	66.45	66.45	66.45		43,034			66.45	390
GraceKennedy Ltd	3.50			3.50			1,000	3.45	3.50	2,294
Neal & Massy Holdings Ltd	66.35	66.34	66.34	66.34	-0.01	60	805	66.05	66.34	650
Manufacturing										
Angostura Holdings Ltd	11.00			11.00			17,387	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			47	20.37	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	2.19	32,315
Unilever Caribbean Ltd	58.50	58.35	58.35	58.35	-0.15	45	1,061	58.35		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		625	50	116.40	118.00	195
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,520
Guardian Holdings Ltd	13.14	13.18	13.18	13.18	0.04	464	10,757	13.19	13.40	510
Jamaica Money Market Brokers Ltd	0.53	0.53	0.50	0.51	-0.02	23,265	10,000	0.48	0.50	201,897
National Enterprises Ltd	18.55	18.75	18.75	18.75	0.20	1,250	1,041	18.52		
Sagicor Financial Corporation	7.02			7.02			13,292	7.00	7.03	14,239
Scotia Investments Jamaica Ltd	1.60			1.60			19,363	1.60		
Property										
PLIPDECO	3.65			3.65			12,200	3.70		
Trading										
Agostini's Ltd	17.70			17.70					17.69	9,311
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			200	9.40	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		9,287	50,000	21.40	21.45	743
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
Royal Bank of Canada (NYSE) *				66.75	0.13	342,839				
* Price as at the close on 21/04/2014. 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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