



An RBC Company

## DAILY TRADING REPORT

April 23, 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	36.86	37.15	37.02	37.04	0.18	2,642	5,013	37.04	37.40	12,000
National Commercial Bank Jamaica Ltd	1.16			1.16			10,000	1.11	1.15	327,577
Republic Bank Ltd	120.60			120.60			167,991	120.33	121.00	1,955
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	69.99	69.99	-0.01	6,973	1	69.61	69.99	940
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45	66.45	66.45	66.45		1,001			66.45	431
GraceKennedy Ltd	3.50	3.50	3.50	3.50		100	1,000	3.45	3.50	2,194
Neal & Massy Holdings Ltd	66.34	66.35	66.34	66.35	0.01	5,858	442	66.35	66.50	636
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00	11.70	11.70	11.70	0.70	3,000	200	11.01		
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			67	20.37	21.00	1,348
Readymix (West Indies) Ltd	21.00	19.78	19.65	19.67	-1.33	100			19.65	2,216
Trinidad Cement Ltd	2.20	2.19	2.19	2.19	-0.01	5,000	50	2.11	2.18	10,099
Unilever Caribbean Ltd	58.35	58.36	58.36	58.36	0.01	60	215,385	58.36		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		5	50	116.40	118.00	190
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,520
Guardian Holdings Ltd	13.18	13.19	13.05	13.11	-0.07	52,548	4,514	13.05	13.40	510
Jamaica Money Market Brokers Ltd	0.51			0.51			10,000	0.48	0.50	201,897
National Enterprises Ltd	18.75	18.75	18.75	18.75		67,000	112	18.75		
Sagicor Financial Corporation	7.02	7.00	7.00	7.00	-0.02	2,777	10,515	7.00	7.03	11,462
Scotia Investments Jamaica Ltd	1.60			1.60			19,363	1.60		
<b>Property</b>										
PLIPDECO	3.65			3.65			12,200	3.70		
<b>Trading</b>										
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
<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	21.40	21.40	-0.05	10,610	39,430	21.40	21.45	3,946
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				65.69	-1.06	410,859				
* Price as at the close on 22/04/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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