



An RBC Company

DAILY TRADING REPORT

April 24, 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	37.04	37.47	37.40	37.41	0.37	17,775	2,783	37.47	37.55	500
National Commercial Bank Jamaica Ltd	1.16	1.15	1.15	1.15	-0.01	86,000	10,000	1.11	1.15	241,577
Republic Bank Ltd	120.60	120.33	120.33	120.33	-0.27	11,740	156,251	120.33	120.60	421
Scotiabank Trinidad and Tobago Ltd	69.99	69.76	69.75	69.76	-0.23	2,409	1	69.61	69.75	728
Conglomerates										
ANSA McAL Ltd	66.45	66.45	66.45	66.45		71,380			67.00	3,470
GraceKennedy Ltd	3.50	3.60	3.50	3.59	0.09	25,194	3,806	3.60	4.00	4,453
Neal & Massy Holdings Ltd	66.35	66.50	66.50	66.50	0.15	636	864	66.50	67.00	7,068
Manufacturing										
Angostura Holdings Ltd	11.70			11.70			1,500	11.01	13.00	13,500
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	1.20	1.20		6,479	10,400	1.18	1.20	190,428
One Caribbean Media Ltd	20.36			20.36			67	20.37	21.00	1,348
Readymix (West Indies) Ltd	19.67			19.67					19.65	2,216
Trinidad Cement Ltd	2.19			2.19			50	2.11	2.18	10,099
Unilever Caribbean Ltd	58.36			58.36			35,107	58.37		
West Indian Tobacco Company Ltd	118.00	118.01	118.00	118.01	0.01	1,390	267	118.00	120.00	1,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,520
Guardian Holdings Ltd	13.11			13.11			247	13.25	13.40	510
Jamaica Money Market Brokers Ltd	0.51	0.50	0.50	0.50	-0.01	187,776	54,380	0.48	0.50	238,322
National Enterprises Ltd	18.75			18.75			1,537	18.75		
Sagicor Financial Corporation	7.00	7.03	7.03	7.03	0.03	15,685	12,515	7.00	7.03	777
Scotia Investments Jamaica Ltd	1.60			1.60			19,363	1.60		
Property										
PLIPDECO	3.65			3.65			22,100	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	9.40	9.40	9.40	0.04	820	506	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	21.40	21.45	21.44	21.45	0.05	30,366	8,660	21.45	21.55	1,000
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
Royal Bank of Canada (NYSE) *										
				65.37	-0.32	308,006				
* Price as at the close on 23/04/2014. 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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