



An RBC Company

DAILY TRADING REPORT

April 25, 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			16,070	5.50		
First Citizens Bank Ltd	37.41	38.02	37.55	37.92	0.51	3,718	194	38.03	38.94	200
National Commercial Bank Jamaica Ltd	1.15			1.15			10,000	1.11	1.15	241,577
Republic Bank Ltd	120.33	120.60	120.33	120.44	0.11	47	156,224	120.33	120.60	401
Scotiabank Trinidad and Tobago Ltd	69.76	69.75	69.75	69.75	-0.01	63	1	69.61	69.75	680
Conglomerates										
ANSA McAL Ltd	66.45			66.45					67.00	3,470
GraceKennedy Ltd	3.59			3.59			3,806	3.60	4.00	4,453
Neal & Massy Holdings Ltd	66.50	66.50	66.50	66.50		577	287	66.50	67.00	7,068
Manufacturing										
Angostura Holdings Ltd	11.70	12.99	12.99	12.99	1.29	12,960	21,550	11.01	12.99	5,701
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	190,428
One Caribbean Media Ltd	20.36	20.37	20.36	20.36		27,875	1,584	20.36	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	118.01	118.00	118.00	118.00	-0.01	1,500	15,000	115.00	125.00	3,375
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49	38.40	38.40	38.40	-0.09	500	2,500	38.00	38.40	2,500
Guardian Holdings Ltd	13.11	13.25	13.10	13.10	-0.01	84,547	9,803	13.11	13.40	510
Jamaica Money Market Brokers Ltd	0.50			0.50			54,380	0.48	0.50	238,322
National Enterprises Ltd	18.75	18.75	18.75	18.75		537	6,581	18.53	18.75	463
Sagicor Financial Corporation	7.03	7.00	7.00	7.00	-0.03	2,884	9,631	7.00	7.03	777
Scotia Investments Jamaica Ltd	1.60			1.60			19,363	1.60		
Property										
PLIPDECO	3.65	3.70	3.70	3.70	0.05	639	21,461	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	9.40			9.40			24,598	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	21.70	21.45	21.63	0.18	111,075	30,000	21.55	21.70	5,354
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
Royal Bank of Canada (NYSE) *										
				65.55	0.18	315,611				
* Price as at the close on 24/04/2014. 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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