



An RBC Company

## DAILY TRADING REPORT

April 28, 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			16,070	5.50		
First Citizens Bank Ltd	37.92	38.11	38.10	38.10	0.18	970	193	38.12	38.94	200
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		13,525	5,000	1.11	1.15	228,052
Republic Bank Ltd	120.44	120.33	120.33	120.33	-0.11	87,704	68,520	120.33	120.60	401
Scotiabank Trinidad and Tobago Ltd	69.75	69.75	69.74	69.74	-0.01	1,880	2	69.75	69.76	600
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45			66.45					66.99	1,000
GraceKennedy Ltd	3.59			3.59			3,806	3.60	4.00	4,453
Neal & Massy Holdings Ltd	66.50			66.50			1,037	66.50	67.00	7,068
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.99	13.00	12.99	12.99		20,201	10,149	12.99	13.00	45,000
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	19.75	19.75		608				
National Flour Mills Ltd	1.20	1.20	1.18	1.19	-0.01	15,400	30,000	1.07	1.18	125,057
One Caribbean Media Ltd	20.36			20.36			1,100	20.37	21.00	1,348
Readymix (West Indies) Ltd	19.67			19.67					19.65	2,216
Trinidad Cement Ltd	2.19	2.11	2.00	2.00	-0.19	64,825			2.15	110,000
Unilever Caribbean Ltd	58.36			58.36			35,207	58.37		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	125.00	3,375
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.40			38.40			5,000	38.00	38.40	2,500
Guardian Holdings Ltd	13.10			13.10			11,000	13.26	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		696	710	18.75		
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		16,452	14,679	7.00	7.03	777
Scotia Investments Jamaica Ltd	1.60			1.60			12,500	1.60		
<b>Property</b>										
PLIPDECO	3.70	3.71	3.71	3.71	0.01	800	661	3.71		
<b>Trading</b>										
Agostini's Ltd	17.70	17.69	17.69	17.69	-0.01	565			17.60	8,195
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			1,000	9.41	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	14.97		5,000			15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.63	21.85	21.55	21.78	0.15	54,122	50	21.60	21.90	520
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				65.61	0.06	432,936				
* Price as at the close on 25/04/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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