



An RBC Company

## DAILY TRADING REPORT

April 29, 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	38.10	38.17	38.15	38.15	0.05	1,414	100	38.19	38.65	5,052
National Commercial Bank Jamaica Ltd	1.15			1.15			5,000	1.11	1.15	228,052
Republic Bank Ltd	120.33	120.33	120.33	120.33		5,205	6,397	120.34	120.60	401
Scotiabank Trinidad and Tobago Ltd	69.74	70.00	69.76	69.91	0.17	1,542	58	70.00	72.00	5,710
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45	66.45	66.45	66.45		1,000	1,629	66.45	66.99	710
GraceKennedy Ltd	3.59	3.60	3.60	3.60	0.01	3,936	1,000	3.45	3.60	64
Neal & Massy Holdings Ltd	66.50			66.50			300	66.57	67.00	7,068
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.99	13.00	12.99	12.99		2,709			13.00	44,940
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	1.19	1.15	1.07	1.07	-0.12	178,722	22,778	1.07	1.15	51,871
One Caribbean Media Ltd	20.36			20.36			1,100	20.37	21.00	1,348
Readymix (West Indies) Ltd	19.67			19.67			200	19.60	19.65	2,216
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		114,185	1,000	1.70	2.00	17,590
Unilever Caribbean Ltd	58.36	59.00	58.38	58.78	0.42	5,300	36,117	58.39	60.00	500
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			2,500	38.20	38.40	2,500
Guardian Holdings Ltd	13.10	13.27	13.27	13.27	0.17	4,163	6,140	13.27	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			17,038	18.75		
Sagicor Financial Corporation	7.00	7.02	7.02	7.02	0.02	9,875	14,679	7.00	7.03	777
Scotia Investments Jamaica Ltd	1.60			1.60			12,500	1.60		
<b>Property</b>										
PLIPDECO	3.71			3.71			1,161	3.71		
<b>Trading</b>										
Agostini's Ltd	17.69	17.59	17.59	17.59	-0.10	200			17.59	109,296
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			1,550	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					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.78	21.60	21.55	21.58	-0.20	15,030	35,695	21.57	21.60	1,845
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				65.73	0.12	228,691				
* Price as at the close on 28/04/2014. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.  
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com  
 www.wisett.com