



An RBC Company

DAILY TRADING REPORT

April 2, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.75			5.75			100	5.75	6.48	100
First Citizens Bank Ltd	34.39	34.73	34.70	34.71	0.32	17,200	10,508	34.00	34.50	38,389
National Commercial Bank Jamaica Ltd	1.16			1.16			5,000	1.11	1.16	473,565
Republic Bank Ltd	120.16	120.17	120.17	120.17	0.01	285	19,452	120.20	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	71.00	71.00	71.00	71.00		138	50	70.10	71.00	300
Conglomerates										
ANSA McAL Ltd	66.49			66.49					66.49	469
GraceKennedy Ltd	3.50	3.50	3.50	3.50		45,600	44,500	3.45	3.50	4,400
Neal & Massy Holdings Ltd	66.31	66.31	66.31	66.31		100	6,506	66.31	66.95	500
Manufacturing										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		16,470	1,668	10.90	11.00	3,530
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	7.00	7.00	7.00	7.00		33	1,000	6.80	7.00	12,960
Guardian Media Ltd	19.75			19.75			80	19.75		
National Flour Mills Ltd	1.26	1.26	1.26	1.26		10,000	800	1.17	1.26	18,965
One Caribbean Media Ltd	20.00			20.00			4,868	20.01	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.06	2.06	2.06	2.06		895	53,312	2.06	2.20	17,000
Unilever Caribbean Ltd	58.20	58.22	58.22	58.22	0.02	31	15,773	58.22		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		216	1,536	118.00	119.00	83
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,570
Guardian Holdings Ltd	13.50			13.50			3,400	13.00	13.48	143
Jamaica Money Market Brokers Ltd	0.56	0.54	0.54	0.54	-0.02	6,300	870	0.54	0.56	287,847
National Enterprises Ltd	18.25			18.25			4,469	18.25		
Sagicor Financial Corporation	7.03	7.00	7.00	7.00	-0.03	44,667	2,561	7.00	7.02	4,500
Scotia Investments Jamaica Ltd	1.60			1.60			2,738	1.46	1.60	512
Property										
PLIPDECO	3.65			3.65			200	3.70		
Trading										
Agostini's Ltd	17.75			17.75					17.75	111,898
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	49,700
Prestige Holdings Ltd	9.35	9.35	9.35	9.35		500	20	9.36	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	21.85	21.85	21.70	21.74	-0.11	13,277	5,565	21.70	21.80	8,800
Praetorian Property Mutual Fund	3.40	3.41	3.41	3.41	0.01	2,000	8,000	3.41	3.55	398
Royal Bank of Canada (NYSE) *				66.37	0.38	416,480				
* Price as at the close on 01/04/2014. Price quoted in USD.										
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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