



An RBC Company

DAILY TRADING REPORT

April 30, 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	5.50	5.50		16,070				
First Citizens Bank Ltd	38.15	38.22	38.20	38.20	0.05	22,679	1,614	38.22	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			6,397	120.34	120.60	401
Scotiabank Trinidad and Tobago Ltd	69.91			69.91			58	70.00	72.00	5,710
Conglomerates										
ANSA McAL Ltd	66.45	66.46	66.45	66.45		1,643			66.45	147
GraceKennedy Ltd	3.60			3.60			1,000	3.45	3.60	64
Neal & Massy Holdings Ltd	66.50			66.50			550	66.58	67.00	7,068
Manufacturing										
Angostura Holdings Ltd	12.99	13.00	12.99	13.00	0.01	35,851			13.00	13,940
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	7.00	6.80	6.80	6.80	-0.20	1,000			6.80	9,577
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.07			1.07			1,000	1.08	1.15	51,871
One Caribbean Media Ltd	20.36	20.40	20.40	20.40	0.04	450	975	20.40	21.00	1,348
Readymix (West Indies) Ltd	19.67	19.60	19.60	19.60	-0.07	200			19.55	5,394
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		300	1,000	1.70	2.00	17,290
Unilever Caribbean Ltd	58.78			58.78			36,117	58.39	60.00	500
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	125.00	3,375
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.40	38.40	38.40	38.40		4,585	5,000	38.20	38.49	3,520
Guardian Holdings Ltd	13.27	13.50	13.40	13.50	0.23	84,130	6,140	13.35	13.50	11,746
Jamaica Money Market Brokers Ltd	0.50	0.49	0.48	0.48	-0.02	56,380	100,000	0.47	0.48	8,853
National Enterprises Ltd	18.75			18.75			17,238	18.75		
Sagicor Financial Corporation	7.02			7.02			14,679	7.00	7.03	777
Scotia Investments Jamaica Ltd	1.60			1.60			12,500	1.60		
Property										
PLIPDECO	3.71			3.71			1,161	3.71		
Trading										
Agostini's Ltd	17.59			17.59					17.59	111,583
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	9.41	9.41	9.41	0.01	542	1,008	9.41	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					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.58	21.60	21.55	21.58		244,332	10,271	21.60	21.67	520
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
Royal Bank of Canada (NYSE) *										
				66.45	0.72	375,945				
* Price as at the close on 29/04/2014. 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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