



An RBC Company

DAILY TRADING REPORT

April 4, 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					5.75	10,133
First Citizens Bank Ltd	34.00	34.01	33.94	33.99	-0.01	76,634	24,716	34.00	34.50	1,631
National Commercial Bank Jamaica Ltd	1.16			1.16			5,000	1.11	1.16	473,565
Republic Bank Ltd	120.23	120.27	120.25	120.25	0.02	7,132	467	120.28	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	71.00	71.01	71.00	71.01	0.01	6,597	75	71.00	71.01	2,687
Conglomerates										
ANSA McAL Ltd	66.49			66.49					66.49	269
GraceKennedy Ltd	3.50			3.50			44,700	3.45	3.50	4,400
Neal & Massy Holdings Ltd	66.32	66.33	66.32	66.33	0.01	8,990	4,037	66.32	66.50	1,000
Manufacturing										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		5,991	500	10.80	11.00	4,009
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	420
National Flour Mills Ltd	1.26			1.26			800	1.17	1.20	300
One Caribbean Media Ltd	20.00			20.00			1,575	20.12	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.07	2.20	2.20	2.20	0.13	350	400	2.07	2.20	16,650
Unilever Caribbean Ltd	58.22			58.22			1,032	58.23		
West Indian Tobacco Company Ltd	118.00	118.01	118.01	118.01	0.01	7,788	1,553	118.00	120.00	226
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,570
Guardian Holdings Ltd	13.45	13.44	13.44	13.44	-0.01	1,100	50	13.30	13.44	22,474
Jamaica Money Market Brokers Ltd	0.54			0.54			10,000	0.48	0.54	40,328
National Enterprises Ltd	18.25			18.25			13	18.26		
Sagicor Financial Corporation	7.00	6.99	6.99	6.99	-0.01	1,000	1,000	7.00	7.02	3,738
Scotia Investments Jamaica Ltd	1.60			1.60			2,500	1.46	1.60	512
Property										
PLIPDECO	3.65			3.65			1,200	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			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	21.64	21.69	21.68	21.68	0.04	4,680	65,142	21.50	21.69	9,000
Praetorian Property Mutual Fund	3.41			3.41			8,000	3.41	3.55	398
Royal Bank of Canada (NYSE) *				66.03	-0.24	223,677				
* Price as at the close on 03/04/2014. 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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