



An RBC Company

## DAILY TRADING REPORT

April 7, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.75			5.75					5.75	10,133
First Citizens Bank Ltd	33.99	34.01	34.00	34.00	0.01	6,461	2,683	34.01	34.50	1,631
National Commercial Bank Jamaica Ltd	1.16			1.16			5,000	1.11	1.16	473,565
Republic Bank Ltd	120.25			120.25			526	120.28	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	71.01			71.01			75	71.00	71.01	2,877
<b>Conglomerates</b>										
ANSA McAL Ltd	66.49	66.49	66.49	66.49		269	31	66.49	66.50	900
GraceKennedy Ltd	3.50			3.50			44,700	3.45	3.50	4,400
Neal & Massy Holdings Ltd	66.33	66.50	66.33	66.33		22,018	150	66.34	66.50	800
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00	10.80	10.80	10.80	-0.20	500	1,000	10.78	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	20.15	20.15	20.15	0.15	120,380	5,720	20.16	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.20	2.20	2.20	2.20		250	400	2.07	2.20	20,900
Unilever Caribbean Ltd	58.22			58.22			1,032	58.23		
West Indian Tobacco Company Ltd	118.01	118.00	118.00	118.00	-0.01	132	1,421	118.00	120.00	226
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,570
Guardian Holdings Ltd	13.44	13.43	13.43	13.43	-0.01	500	50	13.30	13.40	2,000
Jamaica Money Market Brokers Ltd	0.54			0.54			10,000	0.48	0.54	40,328
National Enterprises Ltd	18.25	18.26	18.25	18.25		880	3,652	18.25		
Sagicor Financial Corporation	6.99	7.00	6.99	7.00	0.01	1,400	50,000	6.50	6.99	10,009
Scotia Investments Jamaica Ltd	1.60			1.60			2,500	1.46	1.60	512
<b>Property</b>										
PLIPDECO	3.65			3.65			1,300	3.70		
<b>Trading</b>										
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	0.90		7,000			0.90	42,700
Prestige Holdings Ltd	9.35			9.35			20	9.36	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	15,745
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.68	21.69	21.69	21.69	0.01	378	65,292	21.50	21.68	12,260
Praetorian Property Mutual Fund	3.41			3.41			8,000	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				66.38	0.35	290,159				
* Price as at the close on 04/04/2014. 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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