



An RBC Company

DAILY TRADING REPORT

April 9, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.75	5.50	5.50	5.50	-0.25	7,280			5.50	2,853
First Citizens Bank Ltd	34.00	34.02	34.01	34.02	0.02	18,357	47,653	34.02	34.25	1,228
National Commercial Bank Jamaica Ltd	1.16			1.16			5,000	1.11	1.16	388,665
Republic Bank Ltd	120.25	120.31	120.29	120.31	0.06	1,698	71,510	120.29	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	71.00			71.00			50	70.10	71.00	19,826
Conglomerates										
ANSA McAL Ltd	66.50	66.49	66.49	66.49	-0.01	17,600			66.50	2,307
GraceKennedy Ltd	3.50			3.50			28,710	3.50	3.55	52,516
Neal & Massy Holdings Ltd	66.35			66.35			20,000	66.35	66.50	636
Manufacturing										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		3,519	1,000	10.78	11.00	1,290
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	1,072
National Flour Mills Ltd	1.17			1.17			100	1.20	1.25	2,500
One Caribbean Media Ltd	20.18	20.21	20.21	20.21	0.03	503	5,274	20.21	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.20			2.20			12,426	2.20	2.25	300
Unilever Caribbean Ltd	58.22			58.22			1,032	58.23		
West Indian Tobacco Company Ltd	118.01	118.01	118.01	118.01		2,500	1,421	118.00	120.00	226
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	6,570
Guardian Holdings Ltd	13.40	13.39	13.00	13.25	-0.15	35,736	27,854	13.00	13.30	99,366
Jamaica Money Market Brokers Ltd	0.54	0.54	0.54	0.54		25,910	10,000	0.48	0.54	14,418
National Enterprises Ltd	18.25			18.25			450	18.26	18.75	3,000
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		29,460	50,000	6.50	7.00	461
Scotia Investments Jamaica Ltd	1.60			1.60			2,500	1.46	1.60	512
Property										
PLIPDECO	3.65			3.65			6,100	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	31,350
Prestige Holdings Ltd	9.35			9.35			520	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	21.58	21.52	21.50	21.51	-0.07	196,455	6,967	21.50	21.68	34,180
Praetorian Property Mutual Fund	3.41			3.41			8,000	3.41	3.55	398
Royal Bank of Canada (NYSE) *				66.93	0.44	422,520				
* Price as at the close on 08/04/2014. 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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