



An RBC Company

## DAILY TRADING REPORT

February 11, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.75			6.75			100	6.50	6.74	540
First Citizens Bank Ltd	39.00	38.98	38.97	38.98	-0.02	2,852	440	38.51	38.97	2,927
National Commercial Bank Jamaica Ltd	1.07			1.07			500,700	1.04	1.15	50,468
Republic Bank Ltd	117.25	117.00	117.00	117.00	-0.25	8,860	157,147	117.00	117.25	1,000
Scotiabank Trinidad and Tobago Ltd	72.50	72.50	72.50	72.50		1,260	140	71.65	72.50	201
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50			1,781	66.50	67.50	400
GraceKennedy Ltd	3.70	3.68	3.68	3.68	-0.02	5,000	44,800	3.50	3.68	21,302
Neal & Massy Holdings Ltd	66.25			66.25			360	66.25	74.74	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	10.75	10.75	10.75	10.75		15,000	145	10.65	10.75	6,632
Berger Paints Trinidad Ltd	3.60			3.60			1,200	3.60		
Flavorite Foods Ltd	8.21			8.21					8.21	17,725
Guardian Media Ltd	19.75	19.75	19.75	19.75		837				
National Flour Mills Ltd	1.00	1.05	1.05	1.05	0.05	26,000	100,000	0.98	1.05	22,788
One Caribbean Media Ltd	19.02			19.02			1,600	19.03	19.25	150
Readymix (West Indies) Ltd	21.00			21.00					20.75	3,300
Trinidad Cement Ltd	2.15			2.15			50,000	2.05	2.13	1,310
Unilever Caribbean Ltd	56.51			56.51			538	56.53		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		4,845			118.00	1,655
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.45	5,000
Guardian Holdings Ltd	14.15	14.15	14.15	14.15		1,000	1,702	14.15	14.25	217
Jamaica Money Market Brokers Ltd	0.45			0.45			10,000	0.46	0.49	51,882
National Enterprises Ltd	18.25	18.25	18.25	18.25		1,000	828	18.10	18.25	4,533
Sagicor Financial Corporation	7.99	7.99	7.98	7.98	-0.01	70,000	130,000	7.75	7.95	25,000
Scotia Investments Jamaica Ltd	1.46			1.46			16,238	1.46	1.50	20,000
<b>Property</b>										
PLIPDECO	3.62			3.62			1,154	3.62	3.70	316
<b>Trading</b>										
Agostini's Ltd	17.80			17.80					17.79	5,564
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.65			0.65			14,650	0.69		
Prestige Holdings Ltd	9.38			9.38					9.30	75,166
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			500	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	10.00			10.00						
CLICO Investment Fund	22.05	22.05	22.05	22.05		3,133	1,550	22.01	22.05	639
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				63.30	-0.17	379,022				
* Price as at the close on 10/02/2014. Price quoted in USD.										
** Price quoted in USD.										

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