



An RBC Company

DAILY TRADING REPORT

February 12, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.75			6.75			100	6.50	6.74	540
First Citizens Bank Ltd	38.98	38.96	38.96	38.96	-0.02	1,895	440	38.51	38.95	1,000
National Commercial Bank Jamaica Ltd	1.07			1.07			505,700	1.04	1.15	50,468
Republic Bank Ltd	117.00	117.25	117.00	117.02	0.02	10,437	147,537	117.00	120.00	300
Scotiabank Trinidad and Tobago Ltd	72.50	72.50	72.50	72.50		135,997	140	71.65	72.53	5,654
Conglomerates										
ANSA McAL Ltd	66.50	66.51	66.51	66.51	0.01	3,346	3,435	66.50	67.50	400
GraceKennedy Ltd	3.68	3.68	3.66	3.67	-0.01	1,944	50,000	3.51	3.66	928
Neal & Massy Holdings Ltd	66.25	67.00	66.25	66.32	0.07	395	1,455	66.05	66.25	9,780
Manufacturing										
Angostura Holdings Ltd	10.75			10.75			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						
National Flour Mills Ltd	1.05	1.05	1.05	1.05		500	100,000	0.98	1.05	22,288
One Caribbean Media Ltd	19.02			19.02			2,100	19.03	19.25	250
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	1,655
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.45	5,000
Guardian Holdings Ltd	14.15			14.15			8,588	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		1,890	828	18.10	18.25	3,767
Sagicor Financial Corporation	7.98	7.95	7.75	7.80	-0.18	81,045	87,063	7.75	7.93	4,943
Scotia Investments Jamaica Ltd	1.46	1.46	1.46	1.46		12,500	6,238	1.46	1.50	7,500
Property										
PLIPDECO	3.62			3.62			1,154	3.62	3.70	316
Trading										
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
Preference										
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						
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	10.00			10.00						
CLICO Investment Fund	22.05	22.05	22.00	22.01	-0.04	8,440	22	21.70	22.00	27,650
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				63.67	0.37	439,265				
* Price as at the close on 11/02/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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