



An RBC Company

DAILY TRADING REPORT

February 13, 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	38.96	38.94	38.92	38.94	-0.02	8,280	795	38.51	38.92	2,822
National Commercial Bank Jamaica Ltd	1.07	1.05	1.05	1.05	-0.02	4,468	532	1.05	1.15	50,000
Republic Bank Ltd	117.02	117.00	117.00	117.00	-0.02	2,374	145,163	117.00	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.50	72.50	72.50	72.50		400	140	71.65	72.50	4,301
Conglomerates										
ANSA McAL Ltd	66.51			66.51			3,635	66.50	67.50	400
GraceKennedy Ltd	3.67			3.67			50,000	3.51	3.64	22,482
Neal & Massy Holdings Ltd	66.32	66.25	66.25	66.25	-0.07	14,150	4,522	66.25	74.74	500
Manufacturing										
Angostura Holdings Ltd	10.75			10.75			145	10.65	10.75	8,105
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		100	1,100	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			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					20.25	3,200
Trinidad Cement Ltd	2.15	2.10	2.05	2.05	-0.10	18,500	172,450	2.05	2.13	7,310
Unilever Caribbean Ltd	56.51			56.51			538	56.53		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		21,025			120.00	2,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.45	5,000
Guardian Holdings Ltd	14.15	14.17	14.16	14.16	0.01	7,200	700	14.17	14.25	217
Jamaica Money Market Brokers Ltd	0.45	0.46	0.46	0.46	0.01	10,000	172,690	0.45	0.46	30,667
National Enterprises Ltd	18.25	18.24	18.24	18.24	-0.01	54	2,733	18.05	18.24	70
Sagicor Financial Corporation	7.80	7.90	7.75	7.83	0.03	117,523	26,993	7.75	7.93	4,943
Scotia Investments Jamaica Ltd	1.46			1.46			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	0.69	0.69	0.69	0.04	1,000	13,650	0.69		
Prestige Holdings Ltd	9.38			9.38					9.30	77,166
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	22.01	22.00	22.00	22.00	-0.01	3,816	22	21.70	22.00	36,406
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				64.18	0.51	290,075				
* Price as at the close on 12/02/2014. 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