



An RBC Company

DAILY TRADING REPORT

February 14, 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	38.94	39.00	38.91	38.98	0.04	40,000	1,150	38.51	39.00	30,267
National Commercial Bank Jamaica Ltd	1.05			1.05			700	1.06	1.15	50,000
Republic Bank Ltd	117.00	117.00	117.00	117.00		100	145,063	117.00	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.50			72.50			277	71.65	72.50	4,301
Conglomerates										
ANSA McAL Ltd	66.51	66.50	66.50	66.50	-0.01	44	3,591	66.50	67.50	400
GraceKennedy Ltd	3.67	3.51	3.51	3.51	-0.16	24,782	47,718	3.51	3.60	200
Neal & Massy Holdings Ltd	66.25			66.25			4,670	66.25	74.74	500
Manufacturing										
Angostura Holdings Ltd	10.75	10.75	10.75	10.75		100	145	10.65	10.75	8,005
Berger Paints Trinidad Ltd	3.60			3.60			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	19.10	575
Readymix (West Indies) Ltd	21.00			21.00					20.00	2,201
Trinidad Cement Ltd	2.05	2.05	2.05	2.05		65,086	107,364	2.05	2.10	779
Unilever Caribbean Ltd	56.51			56.51			538	56.53		
West Indian Tobacco Company Ltd	118.00			118.00			300	118.00	120.00	2,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.45	5,000
Guardian Holdings Ltd	14.16	14.17	14.15	14.16		4,378	1,969	14.15	14.50	40,269
Jamaica Money Market Brokers Ltd	0.46	0.46	0.46	0.46		30,667	113,065	0.46	0.49	51,882
National Enterprises Ltd	18.24	18.25	18.24	18.25	0.01	5,000	2,733	18.05	18.25	113
Sagicor Financial Corporation	7.83	7.75	7.75	7.75	-0.08	26,993	4,645	7.50	7.75	30,542
Scotia Investments Jamaica Ltd	1.46	1.50	1.50	1.50	0.04	7,500	102,000	1.50	1.60	16,396
Property										
PLIPDECO	3.62	3.62	3.60	3.60	-0.02	5,000	2,654	3.60	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	0.69			0.69			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	22.00			22.00			22	21.70	22.00	55,938
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				64.84	0.66	415,250				
* Price as at the close on 13/02/2014. 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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