



An RBC Company

DAILY TRADING REPORT

February 18, 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	6.70	200
First Citizens Bank Ltd	39.00	38.99	38.98	38.98	-0.02	2,107	1,398	38.70	38.98	1,198
National Commercial Bank Jamaica Ltd	1.05			1.05			6,402	1.07	1.15	50,000
Republic Bank Ltd	117.00	117.00	117.00	117.00		53	49	117.01	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.50	72.00	72.00	72.00	-0.50	1,167	140	71.65	72.00	5,538
Conglomerates										
ANSA McAL Ltd	66.50			66.50			3,591	66.50	67.50	400
GraceKennedy Ltd	3.51			3.51			29,325	3.52	3.65	9,295
Neal & Massy Holdings Ltd	66.25	66.27	66.25	66.27	0.02	7,505	789	66.25	74.74	500
Manufacturing										
Angostura Holdings Ltd	10.75			10.75			145	10.65	10.75	4,905
Berger Paints Trinidad Ltd	3.60			3.60			1,100	3.60		
Flavorite Foods Ltd	8.21			8.21					8.21	10,577
Guardian Media Ltd	19.75			19.75					19.75	500
National Flour Mills Ltd	1.05			1.05			100,000	0.98	1.05	17,288
One Caribbean Media Ltd	19.02	19.25	19.10	19.14	0.12	775	18,033	19.10	19.25	50
Readymix (West Indies) Ltd	21.00			21.00					20.00	2,301
Trinidad Cement Ltd	2.05			2.05			49,000	2.06	2.10	779
Unilever Caribbean Ltd	56.51			56.51			538	56.53		
West Indian Tobacco Company Ltd	118.00			118.00					118.00	1,430
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.45	5,000
Guardian Holdings Ltd	14.16			14.16			7,559	14.16	14.50	40,269
Jamaica Money Market Brokers Ltd	0.49	0.52	0.50	0.50	0.01	100,000	85,580	0.50		
National Enterprises Ltd	18.25			18.25			2,733	18.05	18.25	13
Sagicor Financial Corporation	7.74	7.70	7.70	7.70	-0.04	37,325	4,645	7.50	7.70	3,540
Scotia Investments Jamaica Ltd	1.50			1.50			25,000	1.52	1.60	16,396
Property										
PLIPDECO	3.60	3.60	3.60	3.60		316	2,338	3.60		
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	77,317
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	21.70	21.70	21.70	21.70		22,026	1,000	21.60	21.69	918
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				64.82	-0.02	349,583				
* Price as at the close on 14/02/2014. 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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