



An RBC Company

## DAILY TRADING REPORT

February 19, 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	6.70	2,200
First Citizens Bank Ltd	38.98	38.98	38.97	38.98		4,410	1,398	38.70	38.97	238
National Commercial Bank Jamaica Ltd	1.05			1.05			6,402	1.07	1.15	50,000
Republic Bank Ltd	117.00	117.01	117.00	117.00		1,560	143,321	117.00	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.00	72.00	72.00	72.00		15,553	1,847	72.00	72.53	5,654
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50			4,591	66.50	67.50	400
GraceKennedy Ltd	3.51			3.51			54,825	3.53	3.65	9,295
Neal & Massy Holdings Ltd	66.27	66.25	66.25	66.25	-0.02	789	805	66.05	66.25	3,211
<b>Manufacturing</b>										
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			3,099	0.96	1.04	3,985
One Caribbean Media Ltd	19.14	19.25	19.25	19.25	0.11	20	18,233	19.10	19.25	30
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	56.54	56.53	56.53	0.02	220	15,893	56.54		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	1,430
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.44	29
Guardian Holdings Ltd	14.16	14.17	14.16	14.16		2,600	6,959	14.16	14.45	1,047
Jamaica Money Market Brokers Ltd	0.50			0.50			97,380	0.50		
National Enterprises Ltd	18.25			18.25			2,733	18.05	18.25	13
Sagicor Financial Corporation	7.70			7.70			5,610	7.30	7.70	24,540
Scotia Investments Jamaica Ltd	1.50			1.50			27,500	1.52	1.60	16,396
<b>Property</b>										
PLIPDECO	3.60	3.60	3.60	3.60		106	13,132	3.60		
<b>Trading</b>										
Agostini's Ltd	17.80	17.79	17.78	17.78	-0.02	4,000			17.79	3,644
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	0.79		
Prestige Holdings Ltd	9.38			9.38					9.30	79,717
<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	21.70	21.70	21.69	21.70		8,225	1,318	21.60	21.69	16,400
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				65.25	0.43	327,230				
* Price as at the close on 18/02/2014. 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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