



An RBC Company

DAILY TRADING REPORT

February 20, 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	6.60	20,000
First Citizens Bank Ltd	38.98	38.97	38.70	38.81	-0.17	2,729	36	38.70	38.97	1,575
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		3,794	139,527	117.00	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.00			72.00			1,847	72.00	72.25	3,000
Conglomerates										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		250	4,341	66.50	67.50	400
GraceKennedy Ltd	3.51			3.51			54,825	3.53	3.65	9,295
Neal & Massy Holdings Ltd	66.25	66.25	66.25	66.25		526	805	66.05	66.25	7,390
Manufacturing										
Angostura Holdings Ltd	10.75	10.75	10.75	10.75		4,905	10,820	10.75	11.00	1,000
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	4,085
One Caribbean Media Ltd	19.25	19.25	19.25	19.25		30	2,100	19.30	19.50	201
Readymix (West Indies) Ltd	21.00			21.00					20.00	2,301
Trinidad Cement Ltd	2.05	2.07	2.06	2.06	0.01	43,524	9,692	2.07	2.10	779
Unilever Caribbean Ltd	56.53	56.60	56.60	56.60	0.07	506	3,474	56.61		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		60	15,000	115.00	118.00	540
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	5,000
Guardian Holdings Ltd	14.16	14.16	14.16	14.16		13,910	2,969	14.15	14.16	2,159
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		13,500	83,880	0.50		
National Enterprises Ltd	18.25	18.25	18.25	18.25		13	5,984	18.25	18.50	5,000
Sagicor Financial Corporation	7.70			7.70			18,742	7.30	7.70	66,300
Scotia Investments Jamaica Ltd	1.50	1.53	1.52	1.52	0.02	1,900	25,900	1.52	1.60	16,396
Property										
PLIPDECO	3.60			3.60			13,132	3.60		
Trading										
Agostini's Ltd	17.78			17.78					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
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	21.68	21.68	21.68	-0.02	73,650	1,300	21.60	21.68	35,851
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				65.28	0.03	623,707				
* Price as at the close on 19/02/2014. 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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