



An RBC Company

DAILY TRADING REPORT

February 21, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.75	6.50	6.50	6.50	-0.25	2,100			6.50	3,711
First Citizens Bank Ltd	38.81	38.97	38.97	38.97	0.16	77	36	38.70	38.97	3,066
National Commercial Bank Jamaica Ltd	1.05			1.05			2,935	1.10	1.15	50,000
Republic Bank Ltd	117.00	117.50	117.50	117.50	0.50	1,000	138,527	117.50	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.00	72.25	72.25	72.25	0.25	3,000	1,050	72.25	72.53	5,654
Conglomerates										
ANSA McAL Ltd	66.50	66.51	66.51	66.51	0.01	25	2	66.51	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			805	66.05	66.25	7,390
Manufacturing										
Angostura Holdings Ltd	10.75			10.75			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	19.50	19.31	19.46	0.21	261	2,000	19.32		
Readymix (West Indies) Ltd	21.00			21.00					20.00	2,301
Trinidad Cement Ltd	2.06	2.07	2.07	2.07	0.01	216	9,476	2.07	2.10	779
Unilever Caribbean Ltd	56.60			56.60			3,474	56.61		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	400
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	5,000
Guardian Holdings Ltd	14.16			14.16			2,969	14.15	14.16	2,159
Jamaica Money Market Brokers Ltd	0.50			0.50			9,800	0.51		
National Enterprises Ltd	18.25	18.25	18.25	18.25		6,153	2,733	18.05	18.25	907
Sagicor Financial Corporation	7.70			7.70			18,742	7.30	7.70	66,380
Scotia Investments Jamaica Ltd	1.52			1.52			23,500	1.53	1.60	16,396
Property										
PLIPDECO	3.60	3.60	3.60	3.60		128	13,004	3.60		
Trading										
Agostini's Ltd	17.78			17.78					17.79	320
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	79,827
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	21.68	21.68	21.68	21.68		11,000	300	21.60	21.68	35,491
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				65.49	0.21	459,142				
* Price as at the close on 20/02/2014. Price quoted in USD.										
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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