



An RBC Company

DAILY TRADING REPORT

February 24, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50			6.50					6.50	3,711
First Citizens Bank Ltd	38.97	38.92	38.92	38.92	-0.05	70	61	38.70	38.92	7,785
National Commercial Bank Jamaica Ltd	1.05			1.05			6,402	1.11	1.15	50,000
Republic Bank Ltd	117.50			117.50			138,527	117.50	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.25			72.25			1,050	72.25	72.53	5,654
Conglomerates										
ANSA McAL Ltd	66.51			66.51			2,167	66.51	67.50	400
GraceKennedy Ltd	3.51	3.53	3.53	3.53	0.02	75,391	4,452	3.53	3.65	9,295
Neal & Massy Holdings Ltd	66.25	66.25	66.25	66.25		33	810	66.05	66.25	7,357
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	1.05	1.05		44,000	3,099	0.96	1.05	4,509
One Caribbean Media Ltd	19.46			19.46			2,000	19.32		
Readymix (West Indies) Ltd	21.00			21.00					20.00	2,301
Trinidad Cement Ltd	2.07			2.07			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	118.00	118.00		405	155	118.00	120.00	3,330
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	5,000
Guardian Holdings Ltd	14.16	14.50	14.16	14.49	0.33	114,365	2,969	14.15	14.50	3,000
Jamaica Money Market Brokers Ltd	0.50	0.51	0.50	0.50		83,880	49,500	0.46	0.50	106,120
National Enterprises Ltd	18.25			18.25			2,733	18.05	18.25	5,907
Sagicor Financial Corporation	7.70			7.70			18,742	7.30	7.70	68,800
Scotia Investments Jamaica Ltd	1.52			1.52			23,500	1.53	1.60	16,396
Property										
PLIPDECO	3.60			3.60			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	21.55	21.58	-0.10	5,271	2,500	21.51	21.55	28,449
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				65.13	-0.36	453,893				
* Price as at the close on 21/02/2014. 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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