



An RBC Company

DAILY TRADING REPORT

February 25, 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	38.92	38.50	38.44	38.48	-0.44	4,180	526	37.00	38.44	9,108
National Commercial Bank Jamaica Ltd	1.05	1.15	1.15	1.15	0.10	59,456	159,635	1.15		
Republic Bank Ltd	117.50			117.50				117.50	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.25	72.53	72.53	72.53	0.28	1,050	400	72.25	72.53	4,604
Conglomerates										
ANSA McAL Ltd	66.51	66.51	66.51	66.51		2,388	333	66.51	67.50	400
GraceKennedy Ltd	3.53	3.53	3.53	3.53		2,615	1,837	3.53	3.65	9,295
Neal & Massy Holdings Ltd	66.25	66.25	66.25	66.25		48,601	1,404	66.25	74.74	500
Manufacturing										
Angostura Holdings Ltd	10.75			10.75			19,970	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	1.05	4,509
One Caribbean Media Ltd	19.46			19.46			5,811	19.32		
Readymix (West Indies) Ltd	21.00			21.00					20.00	2,301
Trinidad Cement Ltd	2.07	2.07	2.07	2.07		9,476	2,000	2.06	2.07	524
Unilever Caribbean Ltd	56.60			56.60			19,278	56.61		
West Indian Tobacco Company Ltd	118.00			118.00			155	118.00	120.00	3,556
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	5,000
Guardian Holdings Ltd	14.49	14.49	14.48	14.49		5,800	2,969	14.15	14.49	407
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		7,000	49,500	0.46	0.50	99,120
National Enterprises Ltd	18.25			18.25			3,278	18.05	18.25	5,907
Sagicor Financial Corporation	7.70	7.69	7.69	7.69	-0.01	2,040	18,742	7.30	7.68	2,540
Scotia Investments Jamaica Ltd	1.52	1.60	1.53	1.54	0.02	129,662	238	1.53	1.60	15,496
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	21.58	21.55	21.50	21.51	-0.07	71,522	67,405	21.50	21.55	19,867
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				65.50	0.37	398,187				
* Price as at the close on 24/02/2014. 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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