



An RBC Company

DAILY TRADING REPORT

February 26, 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	6.49	6.50		3,711			6.49	2,000
First Citizens Bank Ltd	38.48	38.43	38.43	38.43	-0.05	200	526	37.00	38.00	23,444
National Commercial Bank Jamaica Ltd	1.15	1.17	1.17	1.17	0.02	1,000	5,402	1.17		
Republic Bank Ltd	117.50	117.50	117.50	117.50		2,100	136,427	117.50	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.53	72.53	72.53	72.53		2,254	1,447	72.00	72.50	2,111
Conglomerates										
ANSA McAL Ltd	66.51	66.51	66.50	66.50	-0.01	3,000	42	66.50	67.50	400
GraceKennedy Ltd	3.53			3.53			2,837	3.53	3.65	9,295
Neal & Massy Holdings Ltd	66.25	66.26	66.25	66.25		1,738	447	66.25	74.74	500
Manufacturing										
Angostura Holdings Ltd	10.75	10.76	10.76	10.76	0.01	990	1,966	10.76	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	600
National Flour Mills Ltd	1.05			1.05			3,099	0.96	1.05	4,509
One Caribbean Media Ltd	19.46	19.50	19.50	19.50	0.04	500	2,000	19.51		
Readymix (West Indies) Ltd	21.00			21.00					20.00	2,301
Trinidad Cement Ltd	2.07			2.07			2,000	2.06	2.07	524
Unilever Caribbean Ltd	56.60	57.00	57.00	57.00	0.40	2,500	16,804	57.00		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		6,089	15,000	115.00	118.00	778
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	5,000
Guardian Holdings Ltd	14.49			14.49			2,969	14.15	14.49	1,554
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		13,700	54,500	0.46	0.50	87,420
National Enterprises Ltd	18.25	18.25	18.25	18.25		10,177	2,733	18.05	18.25	10,930
Sagicor Financial Corporation	7.69			7.69			18,742	7.30	7.66	3,732
Scotia Investments Jamaica Ltd	1.54			1.54			50,000	1.54	1.60	15,496
Property										
PLIPDECO	3.60			3.60			13,104	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	9.30	9.30	9.30	-0.08	100			9.30	79,727
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	21.51	21.55	21.50	21.55	0.04	19,175	151,118	21.50	21.55	5,370
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				65.59	0.09	512,116				
* Price as at the close on 25/02/2014. Price quoted in USD.										
** Price quoted in USD.										

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