



An RBC Company

## DAILY TRADING REPORT

February 28, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.50			6.50					6.49	22,655
First Citizens Bank Ltd	38.00	37.98	37.00	37.70	-0.30	1,775	1,626	37.00	37.90	4,267
National Commercial Bank Jamaica Ltd	1.18	1.18	1.17	1.18		10,041	2,935	1.16		
Republic Bank Ltd	117.50			117.50			450	117.51	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.50			72.50			1,469	72.00	72.50	2,098
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50			49	66.50	67.00	250
GraceKennedy Ltd	3.53			3.53			2,000	3.55	3.65	9,295
Neal & Massy Holdings Ltd	66.25			66.25			10,671	66.25	74.74	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	10.76			10.76			2,832	10.77	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	19.75		20			19.75	580
National Flour Mills Ltd	1.05			1.05			114,736	1.05	1.10	31,780
One Caribbean Media Ltd	19.50			19.50			2,000	19.51		
Readymix (West Indies) Ltd	21.00			21.00					20.00	2,301
Trinidad Cement Ltd	2.07			2.07			1,377	2.08	2.10	3,779
Unilever Caribbean Ltd	57.00			57.00			35,057	57.05		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		1,381	15,000	115.00	118.00	1,619
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	5,000
Guardian Holdings Ltd	14.49	14.49	14.49	14.49		1,350	2,969	14.15	14.49	6,460
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		383	54,500	0.46	0.50	88,119
National Enterprises Ltd	18.25	18.25	18.25	18.25		2,500	2,733	18.05	18.25	2,880
Sagicor Financial Corporation	7.50			7.50			5,610	7.30	7.50	8,201
Scotia Investments Jamaica Ltd	1.54	1.53	1.53	1.53	-0.01	857	1,143	1.53	1.60	15,496
<b>Property</b>										
PLIPDECO	3.60			3.60			13,104	3.60		
<b>Trading</b>										
Agostini's Ltd	17.78			17.78					17.79	2,120
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	9.30			9.30					9.29	2,000
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	15,745
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.55	21.54	21.50	21.54	-0.01	39,572	147,702	21.50	21.54	11,519
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				<b>65.07</b>	<b>0.26</b>	<b>820,454</b>				
<b>* Price as at the close on 27/02/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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