



An RBC Company

DAILY TRADING REPORT

February 5, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.75	6.75	6.75	6.75		200	100	6.50	6.75	13,111
First Citizens Bank Ltd	39.88	39.90	39.87	39.88		3,335	3,711	38.51	39.88	354
National Commercial Bank Jamaica Ltd	1.07			1.07			30,000	1.03	1.15	50,000
Republic Bank Ltd	116.71	117.01	117.00	117.00	0.29	22,706	5,671	117.01	125.00	450
Scotiabank Trinidad and Tobago Ltd	72.62	72.65	72.62	72.62		9,223	9	72.61	73.00	461
Conglomerates										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		3,400	1,027	66.30	67.50	400
GraceKennedy Ltd	3.70	3.70	3.70	3.70		526	22,300	3.50	3.70	12,294
Neal & Massy Holdings Ltd	65.33	66.27	66.03	66.21	0.88	72,863	8	66.26	74.74	500
Manufacturing										
Angostura Holdings Ltd	10.75	10.76	10.75	10.76	0.01	78,595	145	10.65	10.75	269
Berger Paints Trinidad Ltd	3.60			3.60			1,200	3.60		
Flavorite Foods Ltd	8.21			8.21					8.21	17,725
Guardian Media Ltd	19.75			19.75					19.75	2,260
National Flour Mills Ltd	0.96	1.00	1.00	1.00	0.04	10,000	4,000	0.98	1.10	24,409
One Caribbean Media Ltd	18.82	19.00	19.00	19.00	0.18	226	16,024	19.00		
Readymix (West Indies) Ltd	21.00			21.00					20.75	3,200
Trinidad Cement Ltd	2.15			2.15			114,277	2.15	2.29	3,000
Unilever Caribbean Ltd	56.51			56.51			538	56.53		
West Indian Tobacco Company Ltd	118.00			118.00					118.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	5,077
Guardian Holdings Ltd	14.10			14.10			3,984	14.10	14.25	51,269
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		15,400	166,190	0.45	0.49	51,882
National Enterprises Ltd	18.25	18.26	18.25	18.25		14,653	828	18.10	18.25	1,660
Sagicor Financial Corporation	7.61			7.61			125,315	7.75	8.00	5,000
Scotia Investments Jamaica Ltd	1.42	1.47	1.46	1.46	0.04	21,000	8,738	1.46	1.50	12,500
Property										
PLIPDECO	3.70	3.62	3.62	3.62	-0.08	514	2,000	3.61	3.62	846
Trading										
Agostini's Ltd	17.80			17.80					17.79	5,564
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.65			0.65			14,650	0.69		
Prestige Holdings Ltd	9.38			9.38					9.35	60,940
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	22.05	22.07	22.05	22.05		54,841	94,519	22.05	22.50	96,999
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				61.42	-0.22	617,404				
* Price as at the close on 04/02/2014. 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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