



An RBC Company

DAILY TRADING REPORT

February 7, 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			100	6.50	6.74	540
First Citizens Bank Ltd	39.80	39.78	38.52	39.11	-0.69	5,816	400	38.51	39.00	167
National Commercial Bank Jamaica Ltd	1.07			1.07			131,000	1.03	1.15	50,468
Republic Bank Ltd	117.25	117.26	117.25	117.25		20,115	19	117.25	120.00	300
Scotiabank Trinidad and Tobago Ltd	72.62	72.61	72.50	72.50	-0.12	50,432	165	72.03	72.53	5,654
Conglomerates										
ANSA McAL Ltd	66.50			66.50			1,400	66.50	67.50	400
GraceKennedy Ltd	3.70			3.70			44,800	3.50	3.69	1,180
Neal & Massy Holdings Ltd	66.25	66.27	66.25	66.25		16,583	1,035	66.00	66.25	9,786
Manufacturing										
Angostura Holdings Ltd	10.75	10.75	10.75	10.75		36,568	145	10.65	10.75	13,432
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	19.75		2,260				
National Flour Mills Ltd	1.00			1.00			10,000	1.05	1.10	73,197
One Caribbean Media Ltd	19.01	19.02	19.02	19.02	0.01	1,000	1,600	19.03		
Readymix (West Indies) Ltd	21.00			21.00					20.75	3,300
Trinidad Cement Ltd	2.15			2.15			50,000	2.05	2.14	25,000
Unilever Caribbean Ltd	56.51			56.51			538	56.53		
West Indian Tobacco Company Ltd	118.00			118.00					120.00	4,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	5,077
Guardian Holdings Ltd	14.15			14.15			1,402	14.15	14.25	217
Jamaica Money Market Brokers Ltd	0.45			0.45			166,190	0.45	0.49	51,882
National Enterprises Ltd	18.25			18.25			828	18.10	18.25	610
Sagicor Financial Corporation	7.80	8.00	7.80	7.99	0.19	36,915	130,000	7.75	8.00	554
Scotia Investments Jamaica Ltd	1.46			1.46			12,738	1.46	1.50	12,500
Property										
PLIPDECO	3.62			3.62			1,154	3.62		
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					9.34	2,118
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	22.05	22.05	22.05		44,700	65,350	22.05	22.50	68,440
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				63.22	0.93	489,658				
* Price as at the close on 06/02/2014. Price quoted in USD.										
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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