



An RBC Company

## DAILY TRADING REPORT

March 10, 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	23,195
First Citizens Bank Ltd	37.69			37.69			1,126	37.00	37.69	12,345
National Commercial Bank Jamaica Ltd	1.16			1.16			1,435	1.16	1.25	10,000
Republic Bank Ltd	117.51	117.52	117.52	117.52	0.01	8,987	121,798	117.52	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.02	72.00	70.10	71.04	-0.98	637	3,967	70.10	72.50	568
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50					66.50	866
GraceKennedy Ltd	3.65			3.65			1,048	3.66	3.70	50,000
Neal & Massy Holdings Ltd	66.25	66.25	66.25	66.25		1,757	59,498	66.25	74.74	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	10.79	11.00	11.00	11.00	0.21	2,188	4,359	11.00	11.70	3,000
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						
National Flour Mills Ltd	1.07	1.10	1.10	1.10	0.03	31,780	57,515	1.10		
One Caribbean Media Ltd	19.55			19.55			6,981	19.56		
Readymix (West Indies) Ltd	21.00			21.00					19.80	900
Trinidad Cement Ltd	2.18	2.16	2.16	2.16	-0.02	5,000	5,000	2.20	2.30	16,748
Unilever Caribbean Ltd	57.15			57.15			36,911	57.15		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	1,591
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	5,000
Guardian Holdings Ltd	14.49			14.49			3,369	14.15	14.49	5,817
Jamaica Money Market Brokers Ltd	0.50	0.48	0.48	0.48	-0.02	149	65,300	0.46	0.49	502,000
National Enterprises Ltd	18.25			18.25			500	18.10	18.25	1,404
Sagicor Financial Corporation	7.45	7.45	7.45	7.45		1,748	5,610	7.30	7.45	939
Scotia Investments Jamaica Ltd	1.53			1.53			4,143	1.53	1.60	15,496
<b>Property</b>										
PLIPDECO	3.60			3.60			13,104	3.60		
<b>Trading</b>										
Agostini's Ltd	17.79			17.79					17.79	2,359
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	9.29			9.29					9.27	1,160
<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	21.50	21.54	21.54	21.54	0.04	5,180	55,091	21.50	21.54	420
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				64.65	-0.88	465,599				
* Price as at the close on 07/03/2014. 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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