



An RBC Company

## DAILY TRADING REPORT

March 11, 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	6.48	6.48	6.48	-0.02	100			6.47	80
First Citizens Bank Ltd	37.69	37.70	37.60	37.68	-0.01	34,071	1,126	37.00	37.69	680
National Commercial Bank Jamaica Ltd	1.16	1.18	1.18	1.18	0.02	500,000	1,435	1.16	1.18	223,123
Republic Bank Ltd	117.52			117.52			166	118.00	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	71.04	72.50	72.50	72.50	1.46	285	50	72.00	72.50	533
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		15,997			66.50	519
GraceKennedy Ltd	3.65	3.70	3.70	3.70	0.05	1,048	23,486	3.65	3.70	48,952
Neal & Massy Holdings Ltd	66.25	66.30	66.26	66.30	0.05	1,500	1,828	66.30	71.50	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00			11.00			23,299	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			5	19.75		
National Flour Mills Ltd	1.10	1.11	1.11	1.11	0.01	4,400	53,542	1.11	1.26	50,000
One Caribbean Media Ltd	19.55			19.55			1,800	19.58		
Readymix (West Indies) Ltd	21.00			21.00					19.80	900
Trinidad Cement Ltd	2.16	2.25	2.20	2.20	0.04	89,223	14,860	2.25	2.30	132,748
Unilever Caribbean Ltd	57.15			57.15			35,057	58.01		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		1,318	15,000	115.00	118.00	273
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	6,000
Guardian Holdings Ltd	14.49			14.49			1,000	14.16	14.49	7,817
Jamaica Money Market Brokers Ltd	0.48	0.48	0.48	0.48		1,100	65,300	0.46	0.48	900
National Enterprises Ltd	18.25	18.25	18.25	18.25		2,404	500	18.10	18.25	1,000
Sagicor Financial Corporation	7.45			7.45			5,610	7.30	7.45	5,348
Scotia Investments Jamaica Ltd	1.53	1.53	1.53	1.53		6,143	2,738	1.46	1.59	15,067
<b>Property</b>										
PLIPDECO	3.60			3.60			13,104	3.60		
<b>Trading</b>										
Agostini's Ltd	17.79	17.79	17.79	17.79		552			17.79	1,807
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.69	0.79	0.79	0.79	0.10	2,000	11,650	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	21.54	21.70	21.54	21.66	0.12	85,750	105,158	21.50	21.70	1,781
Praetorian Property Mutual Fund	3.41	3.41	3.41	3.41		4,000	1,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				64.63	-0.02	330,122				
* Price as at the close on 10/03/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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