



An RBC Company

DAILY TRADING REPORT

March 12, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.48			6.48					6.47	22,535
First Citizens Bank Ltd	37.68	37.68	37.65	37.66	-0.02	193	1,126	37.00	37.65	437
National Commercial Bank Jamaica Ltd	1.18	1.18	1.18	1.18		10,100	172,500	1.17	1.18	213,023
Republic Bank Ltd	117.52	120.00	120.00	120.00	2.48	350	166	118.00	120.00	3,950
Scotiabank Trinidad and Tobago Ltd	72.50	72.50	72.50	72.50		66,341	1,542	72.50	72.53	2,350
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	519
GraceKennedy Ltd	3.70	3.70	3.70	3.70		1,300	23,336	3.65	3.70	47,652
Neal & Massy Holdings Ltd	66.30	66.32	66.30	66.32	0.02	1,733	45	66.31	66.95	500
Manufacturing										
Angostura Holdings Ltd	11.00	11.01	11.00	11.01	0.01	29,830	6,469	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	1.11	1.15	1.15	1.15	0.04	50,000	148,500	1.15	1.26	50,000
One Caribbean Media Ltd	19.55			19.55			1,800	19.60		
Readymix (West Indies) Ltd	21.00			21.00					19.80	900
Trinidad Cement Ltd	2.20	2.30	2.25	2.26	0.06	16,851	1,968	2.20	2.25	24,189
Unilever Caribbean Ltd	57.15			57.15			940	58.03		
West Indian Tobacco Company Ltd	118.00	118.01	118.00	118.00		52,351	3,241	118.00	120.00	2,726
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	6,000
Guardian Holdings Ltd	14.49	14.48	14.48	14.48	-0.01	9,680	1,000	14.16	14.48	645
Jamaica Money Market Brokers Ltd	0.48	0.48	0.45	0.46	-0.02	99,490	30,000	0.43	0.45	1,410
National Enterprises Ltd	18.25	18.25	18.25	18.25		2,160	500	18.10	18.25	3,940
Sagicor Financial Corporation	7.45	7.45	7.44	7.44	-0.01	28,800	5,610	7.30	7.44	5,340
Scotia Investments Jamaica Ltd	1.53			1.53			3,238	1.46	1.59	15,067
Property										
PLIPDECO	3.60			3.60			13,104	3.60	3.65	528
Trading										
Agostini's Ltd	17.79			17.79					17.79	1,807
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.79			0.79			11,650	0.79		
Prestige Holdings Ltd	9.29	9.30	9.27	9.29		87,500			9.30	129,109
Preference										
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						
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	21.66	21.70	21.65	21.65	-0.01	21,370	8,225	21.55	21.65	5,450
Praetorian Property Mutual Fund	3.41			3.41			1,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				65.17	0.54	367,158				
* Price as at the close on 11/03/2014. 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