



An RBC Company

DAILY TRADING REPORT

March 13, 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			12,000	5.75	6.47	22,535
First Citizens Bank Ltd	37.66	37.64	37.00	37.42	-0.24	1,400	657	37.00	37.60	1,412
National Commercial Bank Jamaica Ltd	1.18	1.17	1.17	1.17	-0.01	2,006	170,494	1.17	1.18	213,023
Republic Bank Ltd	120.00	120.00	118.00	119.92	-0.08	11,804	110,160	120.00	122.00	1,335
Scotiabank Trinidad and Tobago Ltd	72.50	72.50	72.50	72.50		2,096	50	72.00	72.50	9,985
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	1,469
GraceKennedy Ltd	3.70	3.69	3.68	3.69	-0.01	31,800	23,336	3.65	3.69	21,400
Neal & Massy Holdings Ltd	66.32	66.33	66.32	66.32		99,301	200	66.25	66.95	500
Manufacturing										
Angostura Holdings Ltd	11.01	11.00	11.00	11.00	-0.01	1,134	5,335	11.00	11.70	3,000
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		200	900	3.60		
Flavorite Foods Ltd	8.21			8.21			2,000	7.00	8.21	10,577
Guardian Media Ltd	19.75			19.75			5	19.75		
National Flour Mills Ltd	1.15	1.15	1.15	1.15		19,337	129,163	1.15	1.26	50,000
One Caribbean Media Ltd	19.55	19.61	19.61	19.61	0.06	500	2,150	19.61		
Readymix (West Indies) Ltd	21.00			21.00					19.80	900
Trinidad Cement Ltd	2.26	2.25	2.25	2.25	-0.01	24,000	8,468	2.20	2.25	7,343
Unilever Caribbean Ltd	57.15	58.05	58.04	58.05	0.90	1,199	1,434	58.05		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		158,741	15,000	115.00	118.00	7
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	7,010
Guardian Holdings Ltd	14.48	14.47	14.47	14.47	-0.01	719	1,000	14.16	14.47	12,836
Jamaica Money Market Brokers Ltd	0.46	0.45	0.45	0.45	-0.01	4,048	220,700	0.45	0.49	500,000
National Enterprises Ltd	18.25	18.25	18.25	18.25		160	500	18.10	18.25	4,780
Sagicor Financial Corporation	7.44	7.42	7.42	7.42	-0.02	1,000	4,610	7.30	7.40	5,340
Scotia Investments Jamaica Ltd	1.53			1.53			3,238	1.46	1.59	15,067
Property										
PLIPDECO	3.60	3.60	3.60	3.60		750	12,354	3.60	3.65	2,528
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			9.29			2,500	8.50	9.30	129,609
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	21.65	21.65	21.56	21.63	-0.02	7,804	8,225	21.55	21.65	46,146
Praetorian Property Mutual Fund	3.41			3.41			1,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				65.12	-0.05	248,325				
* Price as at the close on 12/03/2014. 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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