



An RBC Company

DAILY TRADING REPORT

March 14, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.48	5.75	5.75	5.75	-0.73	20,500			6.47	2,135
First Citizens Bank Ltd	37.42	37.65	37.59	37.65	0.23	37,550	12,750	37.65	38.00	1,915
National Commercial Bank Jamaica Ltd	1.17	1.17	1.17	1.17		170,494	1,435	1.16	1.17	239,316
Republic Bank Ltd	119.92			119.92			110,160	120.00	122.00	1,335
Scotiabank Trinidad and Tobago Ltd	72.50			72.50			50	72.00	72.49	496
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	1,469
GraceKennedy Ltd	3.69	3.65	3.65	3.65	-0.04	23,536	1,837	3.53	3.65	6,464
Neal & Massy Holdings Ltd	66.32	66.32	66.32	66.32		50,000	200	66.25	66.95	500
Manufacturing										
Angostura Holdings Ltd	11.00	11.01	11.00	11.00		12,870	500	10.80	11.00	5,090
Berger Paints Trinidad Ltd	3.60			3.60			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	19.75	19.75		3,000				
National Flour Mills Ltd	1.15	1.15	1.15	1.15		64,064	101,347	1.16	1.26	50,000
One Caribbean Media Ltd	19.61	19.70	19.70	19.70	0.09	375	5,038	19.61		
Readymix (West Indies) Ltd	21.00			21.00					19.80	900
Trinidad Cement Ltd	2.25	2.30	2.25	2.30	0.05	463,720	21,968	2.20	2.30	206,897
Unilever Caribbean Ltd	58.05	58.05	58.05	58.05		1,534	35,057	58.05		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		14,470	365	118.00	120.00	2,726
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	7,010
Guardian Holdings Ltd	14.47			14.47			1,000	14.16	14.47	12,836
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		517,200	10,000	0.44	0.45	116,879
National Enterprises Ltd	18.25	18.25	18.25	18.25		4,780	5,220	18.25		
Sagicor Financial Corporation	7.42	7.39	7.39	7.39	-0.03	150	4,610	7.30	7.39	2,790
Scotia Investments Jamaica Ltd	1.53			1.53			3,238	1.46	1.59	15,067
Property										
PLIPDECO	3.60			3.60			247	3.61	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	21.63	21.65	21.65	21.65	0.02	54,086	8,158	21.65	21.70	961
Praetorian Property Mutual Fund	3.41			3.41			1,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				64.90	-0.22	286,343				
* Price as at the close on 13/03/2014. 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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