



An RBC Company

DAILY TRADING REPORT

March 17, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.75	5.75	5.75	5.75		1,500			5.75	20,290
First Citizens Bank Ltd	37.65	37.65	37.00	37.40	-0.25	9,794	3,000	36.15	37.60	1,457
National Commercial Bank Jamaica Ltd	1.17			1.17			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	4,427
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	1,469
GraceKennedy Ltd	3.65			3.65			1,837	3.53	3.65	6,464
Neal & Massy Holdings Ltd	66.32	66.30	66.30	66.30	-0.02	2,300	200	66.25	66.30	2,179
Manufacturing										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		52	500	10.80	11.00	5,038
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	1,030
National Flour Mills Ltd	1.15			1.15			101,647	1.16	1.26	50,000
One Caribbean Media Ltd	19.70			19.70			6,713	19.62		
Readymix (West Indies) Ltd	21.00			21.00					19.80	900
Trinidad Cement Ltd	2.30			2.30			29,657	2.20	2.30	209,671
Unilever Caribbean Ltd	58.05			58.05			16,810	58.06		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		84	2,011	118.00	120.00	2,726
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49					38.40	529
Guardian Holdings Ltd	14.47	14.47	14.47	14.47		3,000	1,549	14.16	14.47	9,836
Jamaica Money Market Brokers Ltd	0.45			0.45			10,000	0.44	0.45	116,879
National Enterprises Ltd	18.25			18.25			13,225	18.25		
Sagicor Financial Corporation	7.39	7.30	7.30	7.30	-0.09	5,957	2,228	7.00	7.30	18,309
Scotia Investments Jamaica Ltd	1.53	1.59	1.59	1.59	0.06	15,067	3,489	1.59	1.60	15,496
Property										
PLIPDECO	3.60	3.65	3.65	3.65	0.05	247	12,354	3.60	3.65	2,281
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	21.67	21.65	21.65		146,580	3,320	21.66	21.67	1,760
Praetorian Property Mutual Fund	3.41			3.41			1,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				64.12	-0.78	357,752				
* Price as at the close on 14/03/2014. 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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