



An RBC Company

DAILY TRADING REPORT

March 18, 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 | 5.74 | 5.75 | | 85,245 | 35,755 | 5.75 | 5.76 | 5,000 |
| First Citizens Bank Ltd | 37.40 | 37.64 | 37.34 | 37.40 | | 13,135 | 3,000 | 36.15 | 37.35 | 5,150 |
| 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 | 7,552 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.50 | 66.49 | 66.49 | 66.49 | -0.01 | 260 | | | 66.49 | 1,159 |
| GraceKennedy Ltd | 3.65 | | | 3.65 | | | 1,837 | 3.53 | 3.65 | 27,864 |
| Neal & Massy Holdings Ltd | 66.30 | 66.30 | 66.30 | 66.30 | | 320 | 805 | 66.05 | 66.30 | 1,859 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 11.00 | 11.00 | 11.00 | 11.00 | | 5,038 | 500 | 10.80 | 11.60 | 20,000 |
| 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 | | 2,140 | | | | |
| National Flour Mills Ltd | 1.15 | | | 1.15 | | | 101,347 | 1.17 | 1.26 | 60,000 |
| One Caribbean Media Ltd | 19.70 | | | 19.70 | | | 6,713 | 19.64 | | |
| 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 | 58.07 | 58.07 | 58.07 | 0.02 | 3,026 | 939 | 58.09 | | |
| West Indian Tobacco Company Ltd | 118.00 | | | 118.00 | | | 1,730 | 118.00 | 120.00 | 2,726 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.49 | | | 38.49 | | | | | 38.40 | 3,529 |
| Guardian Holdings Ltd | 14.47 | 14.47 | 14.47 | 14.47 | | 4,364 | 1,549 | 14.16 | 14.47 | 5,472 |
| Jamaica Money Market Brokers Ltd | 0.45 | 0.45 | 0.45 | 0.45 | | 100,000 | 110,000 | 0.44 | 0.45 | 261,044 |
| National Enterprises Ltd | 18.25 | 18.25 | 18.25 | 18.25 | | 900 | 13,575 | 18.25 | | |
| Sagicor Financial Corporation | 7.30 | | | 7.30 | | | 4,228 | 7.00 | 7.30 | 33,034 |
| Scotia Investments Jamaica Ltd | 1.59 | | | 1.59 | | | 3,489 | 1.59 | 1.60 | 15,496 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.65 | | | 3.65 | | | 13,754 | 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 | 9.30 | 9.30 | 9.30 | 0.01 | 10 | 2,500 | 8.50 | 9.30 | 20,182 |
| 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 | 21.66 | 21.67 | 0.02 | 15,440 | 27,735 | 21.66 | 21.70 | 961 |
| Praetorian Property Mutual Fund | 3.41 | 3.41 | 3.40 | 3.40 | -0.01 | 4,000 | 10,000 | 3.41 | 3.55 | 398 |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 64.62 | 0.50 | 388,635 | | | | |
| * Price as at the close on 17/03/2014. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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