



An RBC Company

## DAILY TRADING REPORT

March 19, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.75	5.75	5.75	5.75		1,343	35,912	5.75	5.76	5,000
First Citizens Bank Ltd	37.40	36.98	36.98	36.98	-0.42	200	1,000	36.90	36.99	6,835
National Commercial Bank Jamaica Ltd	1.17			1.17			1,435	1.16	1.17	289,316
Republic Bank Ltd	119.92			119.92			110,160	120.00	122.00	1,335
Scotiabank Trinidad and Tobago Ltd	72.50	72.47	72.47	72.47	-0.03	2,000	50	72.00	72.46	4,497
<b>Conglomerates</b>										
ANSA McAL Ltd	66.49			66.49					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	66.29	66.30		1,898	1,921	66.05	66.95	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00			11.00			2,184	10.80	11.60	40,000
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						
National Flour Mills Ltd	1.15	1.17	1.17	1.17	0.02	10,000	92,147	1.17	1.25	100,000
One Caribbean Media Ltd	19.70			19.70			3,275	19.65		
Readymix (West Indies) Ltd	21.00			21.00					19.80	1,000
Trinidad Cement Ltd	2.30			2.30			29,657	2.20	2.30	209,671
Unilever Caribbean Ltd	58.07			58.07			1,006	58.09		
West Indian Tobacco Company Ltd	118.00			118.00			2,030	118.00	120.00	2,726
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.40	11,197
Guardian Holdings Ltd	14.47	14.16	14.15	14.15	-0.32	4,918	755	13.75	14.15	16,266
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		261,044	296,156	0.47	0.50	1,082
National Enterprises Ltd	18.25			18.25			13,575	18.25		
Sagicor Financial Corporation	7.30			7.30			4,228	7.00	7.30	43,034
Scotia Investments Jamaica Ltd	1.59	1.59	1.59	1.59		5,005	4,984	1.59	1.60	15,496
<b>Property</b>										
PLIPDECO	3.65	3.65	3.65	3.65		2,281	3,719	3.65		
<b>Trading</b>										
Agostini's Ltd	17.79			17.79					17.78	3,200
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	0.90	30,000
Prestige Holdings Ltd	9.30	9.30	9.30	9.30		5,000	2,500	8.50	9.30	15,182
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	15,745
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.67	21.85	21.66	21.72	0.05	10,444	7,759	21.70	21.85	3,027
Praetorian Property Mutual Fund	3.40			3.40			10,000	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				64.54	-0.08	516,761				
* Price as at the close on 18/03/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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