



An RBC Company

## DAILY TRADING REPORT

March 20, 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		540	35,372	5.75	5.76	5,000
First Citizens Bank Ltd	36.98	36.96	36.15	36.86	-0.12	1,148	2,852	36.15	36.87	550
National Commercial Bank Jamaica Ltd	1.17	1.17	1.17	1.17		2,400	1,435	1.16	1.17	286,916
Republic Bank Ltd	119.92	120.00	120.00	120.00	0.08	12,718	97,442	120.00	122.00	1,335
Scotiabank Trinidad and Tobago Ltd	72.47	72.00	72.00	72.00	-0.47	1,050	3,967	70.10	72.00	6,572
<b>Conglomerates</b>										
ANSA McAL Ltd	66.49			66.49					66.49	1,159
GraceKennedy Ltd	3.65	3.64	3.64	3.64	-0.01	3,000	1,837	3.53	3.65	24,864
Neal & Massy Holdings Ltd	66.30			66.30			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	1.17			1.17			112,147	1.17	1.25	100,000
One Caribbean Media Ltd	19.70			19.70			1,713	19.66		
Readymix (West Indies) Ltd	21.00			21.00					19.80	1,000
Trinidad Cement Ltd	2.30			2.30			29,657	2.20	2.29	20,500
Unilever Caribbean Ltd	58.07			58.07			87	58.10		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		1,378	652	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	14.15			14.15			224	14.00	14.15	16,744
Jamaica Money Market Brokers Ltd	0.45			0.45			367,656	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	53,324
Scotia Investments Jamaica Ltd	1.59			1.59			4,984	1.59	1.60	15,496
<b>Property</b>										
PLIPDECO	3.65			3.65			3,719	3.65		
<b>Trading</b>										
Agostini's Ltd	17.79			17.79					17.77	1,553
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			2,500	8.50	9.30	15,532
<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	21.72	21.72	21.71	21.71	-0.01	19,700	9,551	21.71	21.72	27,180
Praetorian Property Mutual Fund	3.40			3.40			10,000	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				63.85	-0.69	406,545				
* Price as at the close on 19/03/2014. 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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