



An RBC Company

## DAILY TRADING REPORT

March 21, 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               | 5.76      | 5.76     | 5.76               | 0.01        | 5,000         | 1,020      | 5.76     | 6.48     | 100        |
| First Citizens Bank Ltd                                     | 36.86              | 36.84     | 36.15    | 36.40              | -0.46       | 4,489         | 51         | 36.10    | 36.69    | 11,277     |
| National Commercial Bank Jamaica Ltd                        | 1.17               |           |          | 1.17               |             |               | 1,435      | 1.16     | 1.17     | 586,916    |
| Republic Bank Ltd   | 120.00             | 120.02    | 120.02   | 120.02             | 0.02        | 1,335         | 21,565     | 120.02   | 125.00   | 2,000      |
| Scotiabank Trinidad and Tobago Ltd                          | 72.00              | 72.00     | 71.99    | 72.00              |             | 2,622         | 3,967      | 70.10    | 72.00    | 3,950      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 66.49              |           |          | 66.49              |             |               |            |          | 66.49    | 1,159      |
| GraceKennedy Ltd  | 3.64               |           |          | 3.64               |             |               | 1,837      | 3.53     | 3.65     | 24,864     |
| Neal & Massy Holdings Ltd                                   | 66.30              |           |          | 66.30              |             |               | 10         | 66.30    | 66.95    | 500        |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 11.00              |           |          | 11.00              |             |               | 1,500      | 11.00    | 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               | 1.25      | 1.25     | 1.25               | 0.08        | 60,400        | 52,547     | 1.17     | 1.25     | 39,600     |
| 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               | 2.20      | 2.20     | 2.20               | -0.10       | 29,657        | 5,000      | 2.16     | 2.19     | 2,474      |
| Unilever Caribbean Ltd                                      | 58.07              |           |          | 58.07              |             |               | 16,792     | 58.12    |          |            |
| West Indian Tobacco Company Ltd                             | 118.00             |           |          | 118.00             |             |               | 15,000     | 115.00   | 120.00   | 226        |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.49              |           |          | 38.49              |             |               |            |          | 38.40    | 11,197     |
| Guardian Holdings Ltd                                       | 14.15              | 14.15     | 14.14    | 14.14              | -0.01       | 2,000         | 224        | 14.00    | 14.15    | 14,744     |
| Jamaica Money Market Brokers Ltd                            | 0.45               | 0.47      | 0.47     | 0.47               | 0.02        | 102,137       | 265,519    | 0.47     | 0.50     | 1,082      |
| National Enterprises Ltd                                    | 18.25              |           |          | 18.25              |             |               | 13,675     | 18.25    |          |            |
| Sagicor Financial Corporation                               | 7.30               | 7.29      | 7.29     | 7.29               | -0.01       | 5,570         | 14,200     | 7.05     | 7.29     | 2,330      |
| 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    | 10,002     |
| 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     | 61,350     |
| Prestige Holdings Ltd                                       | 9.30               |           |          | 9.30               |             |               | 2,500      | 8.50     | 9.29     | 2,812      |
| <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                                       | 21.71              | 21.72     | 21.70    | 21.71              |             | 7,325         | 7,118      | 21.70    | 21.72    | 25,080     |
| Praetorian Property Mutual Fund                             | 3.40               |           |          | 3.40               |             |               | 10,000     | 3.41     | 3.55     | 398        |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
|   |                    |           |          | 64.24              | 0.39        | 328,666       |            |          |          |            |
| * Price as at the close on 20/03/2014. Price quoted in USD. |                    |           |          |                    |             |               |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |             |               |            |          |          |            |

West Indies Stockbrokers Limited

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