



An RBC Company

DAILY TRADING REPORT

March 25, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.76			5.76			1,220	5.76	6.48	100
First Citizens Bank Ltd	36.39	36.39	36.35	36.35	-0.04	88,671	51	36.10	36.35	2,657
National Commercial Bank Jamaica Ltd	1.16			1.16			5,000	1.11	1.16	248,565
Republic Bank Ltd	120.03	120.05	120.05	120.05	0.02	955	87,983	120.05	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	72.00			72.00			3,967	70.10	71.00	200
Conglomerates										
ANSA McAL Ltd	66.49	66.49	66.49	66.49		10			66.49	1,134
GraceKennedy Ltd	3.64	3.63	3.63	3.63	-0.01	7,000	1,937	3.53	3.63	61,400
Neal & Massy Holdings Ltd	66.30			66.30			2,205	66.30	66.95	500
Manufacturing										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		10	2,184	10.80	11.00	1,690
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		957				
National Flour Mills Ltd	1.25	1.25	1.24	1.25		172,504	25,575	1.25	1.26	60,000
One Caribbean Media Ltd	19.70			19.70			2,013	19.66		
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.20			2.20			12,916	2.10	2.19	2,474
Unilever Caribbean Ltd	58.07			58.07			87	58.15		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		17,501	1,227	118.00	119.00	83
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.30			38.30					38.39	2,253
Guardian Holdings Ltd	14.00			14.00			1,755	13.75	13.99	238
Jamaica Money Market Brokers Ltd	0.50	0.53	0.52	0.53	0.03	230,942	2,258	0.53		
National Enterprises Ltd	18.25			18.25			3,805	18.26		
Sagicor Financial Corporation	7.05	7.05	7.05	7.05		13,200	35,228	7.00	7.05	10,772
Scotia Investments Jamaica Ltd	1.59			1.59			4,984	1.59	1.60	15,496
Property										
PLIPDECO	3.65	3.65	3.65	3.65		300	4,419	3.65		
Trading										
Agostini's Ltd	17.75	17.75	17.75	17.75		471			17.75	11,918
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	11,988
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	21.68	21.85	21.70	21.76	0.08	70,814	8,881	21.85	22.00	126,994
Praetorian Property Mutual Fund	3.40			3.40			10,000	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				64.69	0.32	378,411				
* Price as at the close on 24/03/2014. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com