



An RBC Company

DAILY TRADING REPORT

March 26, 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	5.75	5.75	-0.01	15,072	21,520	5.75	6.48	100
First Citizens Bank Ltd	36.35	36.35	35.25	36.07	-0.28	3,581	2,689	35.25	36.00	3,898
National Commercial Bank Jamaica Ltd	1.16			1.16			5,000	1.11	1.16	348,565
Republic Bank Ltd	120.05	120.08	120.07	120.08	0.03	40,030	40	120.08	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	72.00	70.10	70.10	70.10	-1.90	215	3,752	70.10	71.75	3,931
Conglomerates										
ANSA McAL Ltd	66.49			66.49					66.49	1,134
GraceKennedy Ltd	3.63	3.60	3.50	3.50	-0.13	161,400	5,000	3.50	3.65	6,464
Neal & Massy Holdings Ltd	66.30	66.31	66.31	66.31	0.01	35	30	66.31	66.95	500
Manufacturing										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		900	2,184	10.80	11.00	790
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			80	19.75		
National Flour Mills Ltd	1.25	1.26	1.26	1.26	0.01	110,000	16,075	1.26		
One Caribbean Media Ltd	19.70			19.70			1,713	19.68	21.00	972
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.20	2.10	2.05	2.06	-0.14	118,574	1,706	2.05	2.30	187,112
Unilever Caribbean Ltd	58.07			58.07			15,804	58.16		
West Indian Tobacco Company Ltd	118.00			118.00			1,227	118.00	119.00	83
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.30			38.30					38.36	29
Guardian Holdings Ltd	14.00			14.00			1,755	13.75	13.98	2,065
Jamaica Money Market Brokers Ltd	0.53	0.56	0.55	0.56	0.03	186,000	15,500	0.56	0.59	50,000
National Enterprises Ltd	18.25	18.28	18.25	18.27	0.02	17,500	94	18.25		
Sagicor Financial Corporation	7.05	7.05	7.05	7.05		50	35,228	7.00	7.05	10,722
Scotia Investments Jamaica Ltd	1.59			1.59			4,984	1.59	1.60	15,496
Property										
PLIPDECO	3.65			3.65			4,519	3.65		
Trading										
Agostini's Ltd	17.75			17.75					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			2,525	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	9.50	9.50	9.50	-0.50	1,000				
CLICO Investment Fund	21.76			21.76			8,881	21.85	22.00	51,994
Praetorian Property Mutual Fund	3.40			3.40			10,000	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				65.19	0.50	727,704				
* Price as at the close on 25/03/2014. 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