



An RBC Company

DAILY TRADING REPORT

March 27, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.75			5.75			21,520	5.75	6.48	100
First Citizens Bank Ltd	36.07	35.99	35.00	35.16	-0.91	5,608	6,636	30.70	35.50	1,439
National Commercial Bank Jamaica Ltd	1.16			1.16			5,000	1.11	1.16	350,000
Republic Bank Ltd	120.08	120.10	120.10	120.10	0.02	2,953	19,492	120.10	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	70.10	71.00	71.00	71.00	0.90	205	3,752	70.10	72.00	15,097
Conglomerates										
ANSA McAL Ltd	66.49			66.49					66.49	469
GraceKennedy Ltd	3.50			3.50			15,000	3.50	3.65	6,464
Neal & Massy Holdings Ltd	66.31	66.31	66.31	66.31		20,038	805	66.05	66.31	494
Manufacturing										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		602	2,184	10.80	11.00	188
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		100	800	3.60		
Flavorite Foods Ltd	8.21	7.00	7.00	7.00	-1.21	2,000			7.00	2,441
Guardian Media Ltd	19.75			19.75			80	19.75		
National Flour Mills Ltd	1.26			1.26			16,075	1.26		
One Caribbean Media Ltd	19.70	19.75	19.75	19.75	0.05	200	1,568	19.81	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.06			2.06			3,142	2.05	2.20	2,000
Unilever Caribbean Ltd	58.07			58.07			17,806	58.17		
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	38.40	38.36	38.38	0.08	9,411	280	38.40	38.49	3,828
Guardian Holdings Ltd	14.00	13.75	13.75	13.75	-0.25	1,755	5,000	13.55	13.75	1,021
Jamaica Money Market Brokers Ltd	0.56	0.56	0.56	0.56		39,340	3,160	0.56	0.59	51,200
National Enterprises Ltd	18.27			18.27			2,794	18.25		
Sagicor Financial Corporation	7.05			7.05			3,000	7.03	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			19,519	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	9.29	9.29	9.29	-0.01	10	2,525	8.50	9.29	9,521
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	9.50			9.50						
CLICO Investment Fund	21.76	21.85	21.85	21.85	0.09	24,180	1,802	21.85	21.97	4,000
Praetorian Property Mutual Fund	3.40			3.40			10,000	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				65.49	0.30	447,833				
* Price as at the close on 26/03/2014. 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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