



An RBC Company

DAILY TRADING REPORT

March 28, 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	5.75	5.75		21,520	100	5.75	6.48	100
First Citizens Bank Ltd	35.16	35.00	34.99	34.99	-0.17	8,500	6,636	30.70	34.99	34,198
National Commercial Bank Jamaica Ltd	1.16	1.16	1.16	1.16		26,435	5,000	1.11	1.16	323,565
Republic Bank Ltd	120.10	120.11	120.11	120.11	0.01	6,854	81,099	120.11	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	71.00			71.00			50	70.10	72.00	15,097
Conglomerates										
ANSA McAL Ltd	66.49			66.49					66.49	469
GraceKennedy Ltd	3.50	3.50	3.50	3.50		20,000	42,150	3.50	4.00	37,753
Neal & Massy Holdings Ltd	66.31	66.31	66.31	66.31		3,494	6,506	66.31	66.95	500
Manufacturing										
Angostura Holdings Ltd	11.00			11.00			14,184	10.80	11.00	188
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	7.00			7.00					7.00	2,441
Guardian Media Ltd	19.75			19.75			80	19.75		
National Flour Mills Ltd	1.26	1.26	1.26	1.26		22,175	800	1.17	1.26	28,665
One Caribbean Media Ltd	19.75	20.00	20.00	20.00	0.25	7,800	5,000	19.83	21.00	1,348
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.06			2.06			37,721	2.06	2.20	17,000
Unilever Caribbean Ltd	58.07	58.20	58.20	58.20	0.13	332	45	58.20		
West Indian Tobacco Company Ltd	118.00			118.00			1,227	118.00	119.00	83
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.38	38.49	38.49	38.49	0.11	1,280			38.49	3,570
Guardian Holdings Ltd	13.75	13.75	13.50	13.59	-0.16	11,716	45,884	13.50	13.75	29,023
Jamaica Money Market Brokers Ltd	0.56	0.59	0.56	0.56		21,000	6,653	0.56	0.59	59,140
National Enterprises Ltd	18.27			18.27			5,469	18.25		
Sagicor Financial Corporation	7.05	7.05	7.05	7.05		4,100	3,000	7.03	7.05	7,311
Scotia Investments Jamaica Ltd	1.59			1.59			4,984	1.59	1.60	15,496
Property										
PLIPDECO	3.65			3.65			200	3.70		
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	0.90	0.90	0.90	0.11	11,650			0.90	49,700
Prestige Holdings Ltd	9.29			9.29			2,525	8.50	9.29	10,974
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	21.85	21.86	21.85	21.85		3,763	682	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) *				65.48	-0.01	284,974				
* Price as at the close on 27/03/2014. 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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