



An RBC Company

## DAILY TRADING REPORT

March 5, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.50			6.50					6.49	22,655
First Citizens Bank Ltd	37.70			37.70			26	37.00	37.69	167
National Commercial Bank Jamaica Ltd	1.18			1.18			2,935	1.16	1.25	10,000
Republic Bank Ltd	117.50	117.51	117.51	117.51	0.01	2,045	132,518	117.51	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.50	72.50	72.50	72.50		500	1,469	72.00	72.49	200
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		5,000			66.50	116
GraceKennedy Ltd	3.53	3.65	3.65	3.65	0.12	9,295	705	3.65	4.00	37,753
Neal & Massy Holdings Ltd	66.25	66.25	66.25	66.25		416	10,255	66.25	74.74	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	10.76	10.79	10.79	10.79	0.03	1,500	826	10.79	11.00	1,000
Berger Paints Trinidad Ltd	3.60			3.60			1,100	3.60		
Flavorite Foods Ltd	8.21			8.21					8.21	10,577
Guardian Media Ltd	19.75	19.75	19.75	19.75		580				
National Flour Mills Ltd	1.05			1.05			114,736	1.05	1.10	31,780
One Caribbean Media Ltd	19.50	19.55	19.53	19.55	0.05	653	14,919	19.55		
Readymix (West Indies) Ltd	21.00			21.00					20.00	2,301
Trinidad Cement Ltd	2.07	2.10	2.10	2.10	0.03	3,779	41,297	2.10	2.20	7,025
Unilever Caribbean Ltd	57.00			57.00			35,057	57.05		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	1,619
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.43	5,000
Guardian Holdings Ltd	14.49	14.49	14.49	14.49		550	2,969	14.15	14.49	5,910
Jamaica Money Market Brokers Ltd	0.50			0.50			54,500	0.46	0.50	88,119
National Enterprises Ltd	18.25	18.25	18.25	18.25		2,800	2,733	18.05	18.25	480
Sagicor Financial Corporation	7.50	7.45	7.45	7.45	-0.05	5,952	748	7.45	7.50	6,929
Scotia Investments Jamaica Ltd	1.53			1.53			1,143	1.53	1.60	15,496
<b>Property</b>										
PLIPDECO	3.60			3.60			13,104	3.60		
<b>Trading</b>										
Agostini's Ltd	17.78			17.78					17.79	2,374
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.69			0.69			13,650	0.79		
Prestige Holdings Ltd	9.30			9.30					9.29	2,000
<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	21.54	21.54	21.54	21.54		205	147,702	21.50	21.53	12,791
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				64.74	-0.11	462,064				
* Price as at the close on 04/03/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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