



An RBC Company

DAILY TRADING REPORT

March 6, 2014

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 6.50 | | | 6.50 | | | | | 6.49 | 23,195 |
| First Citizens Bank Ltd | 37.70 | 37.70 | 37.69 | 37.70 | | 57,401 | 26 | 37.00 | 37.70 | 11,279 |
| National Commercial Bank Jamaica Ltd | 1.18 | | | 1.18 | | | 2,935 | 1.16 | 1.25 | 10,000 |
| Republic Bank Ltd | 117.51 | 117.52 | 117.52 | 117.52 | 0.01 | 12,450 | 132,518 | 117.51 | 120.00 | 4,300 |
| Scotiabank Trinidad and Tobago Ltd | 72.50 | 72.50 | 72.49 | 72.50 | | 1,130 | 1,469 | 72.00 | 72.50 | 668 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.50 | | | 66.50 | | | | | 66.50 | 866 |
| GraceKennedy Ltd | 3.65 | 3.65 | 3.65 | 3.65 | | 27,180 | 3,236 | 3.65 | 4.00 | 37,753 |
| Neal & Massy Holdings Ltd | 66.25 | | | 66.25 | | | 20,255 | 66.25 | 74.74 | 500 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 10.79 | | | 10.79 | | | 1,551 | 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 | | 3,437 | | | | |
| National Flour Mills Ltd | 1.05 | | | 1.05 | | | 25,441 | 1.07 | 1.10 | 31,780 |
| One Caribbean Media Ltd | 19.55 | | | 19.55 | | | 1,800 | 19.56 | | |
| Readymix (West Indies) Ltd | 21.00 | | | 21.00 | | | | | 19.80 | 900 |
| Trinidad Cement Ltd | 2.10 | 2.15 | 2.11 | 2.15 | 0.05 | 46,630 | 83,000 | 2.12 | 2.15 | 6,025 |
| Unilever Caribbean Ltd | 57.00 | | | 57.00 | | | 956 | 57.06 | | |
| West Indian Tobacco Company Ltd | 118.00 | 118.00 | 118.00 | 118.00 | | 83 | 15,000 | 115.00 | 118.00 | 1,591 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.49 | | | 38.49 | | | | | 38.43 | 5,000 |
| Guardian Holdings Ltd | 14.49 | | | 14.49 | | | 2,969 | 14.15 | 14.49 | 5,910 |
| Jamaica Money Market Brokers Ltd | 0.50 | | | 0.50 | | | 64,500 | 0.46 | 0.50 | 88,119 |
| National Enterprises Ltd | 18.25 | 18.25 | 18.25 | 18.25 | | 480 | 666 | 18.25 | | |
| Sagicor Financial Corporation | 7.45 | | | 7.45 | | | 748 | 7.45 | 7.50 | 6,929 |
| Scotia Investments Jamaica Ltd | 1.53 | | | 1.53 | | | 1,143 | 1.53 | 1.60 | 15,496 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.60 | | | 3.60 | | | 13,104 | 3.60 | | |
| Trading | | | | | | | | | | |
| 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 | 9.29 | 9.29 | 9.29 | -0.01 | 840 | | | 9.29 | 20,533 |
| 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 | 21.54 | 21.51 | 21.50 | 21.50 | -0.04 | 67,735 | 83,397 | 21.50 | 21.54 | 800 |
| Praetorian Property Mutual Fund | 3.41 | | | 3.41 | | | 5,010 | 3.41 | 3.55 | 398 |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 65.48 | 0.74 | 489,517 | | | | |
| * Price as at the close on 05/03/2014. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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