



An RBC Company

## DAILY TRADING REPORT

March 7, 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	23,195
First Citizens Bank Ltd	37.70	37.69	37.69	37.69	-0.01	3,112	26	37.00	37.69	2,326
National Commercial Bank Jamaica Ltd	1.18	1.16	1.16	1.16	-0.02	1,500	1,435	1.16	1.25	10,000
Republic Bank Ltd	117.52	117.52	117.51	117.51	-0.01	1,833	130,785	117.52	120.00	4,300
Scotiabank Trinidad and Tobago Ltd	72.50	72.50	72.00	72.02	-0.48	2,091	140	71.65	72.50	568
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50					66.50	866
GraceKennedy Ltd	3.65			3.65			48	3.66	4.00	37,753
Neal & Massy Holdings Ltd	66.25			66.25			21,255	66.25	74.74	500
<b>Manufacturing</b>										
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						
National Flour Mills Ltd	1.05	1.07	1.07	1.07	0.02	1,500	99,595	1.08	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	2.15	2.20	2.15	2.18	0.03	13,050	8,697	2.16	2.30	16,748
Unilever Caribbean Ltd	57.00	57.15	57.15	57.15	0.15	200	36,911	57.15		
West Indian Tobacco Company Ltd	118.00			118.00			15,000	115.00	118.00	1,591
<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		1,093	3,369	14.15	14.49	4,817
Jamaica Money Market Brokers Ltd	0.50			0.50			65,300	0.46	0.49	500,149
National Enterprises Ltd	18.25	18.25	18.25	18.25		666	500	18.10	18.25	1,404
Sagicor Financial Corporation	7.45			7.45			1,748	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	17.79	17.79	17.79	0.01	15			17.79	2,359
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	9.29			9.29					9.29	20,533
<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	21.50	21.51	21.50	21.50		33,910	52,708	21.50	21.54	400
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				65.53	0.05	367,590				
* Price as at the close on 06/03/2014. 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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