



An RBC Company

DAILY TRADING REPORT

May 12, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50			5.50			35,762	5.51		
First Citizens Bank Ltd	38.00	38.03	38.01	38.02	0.02	1,552	400	38.02	38.03	55
National Commercial Bank Jamaica Ltd	1.14			1.14			5,000	1.11	1.15	252,552
Republic Bank Ltd	120.44			120.44			5,919	120.35	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		61,500	1	69.61	70.00	2,500
Conglomerates										
ANSA McAL Ltd	66.45			66.45					66.45	24,338
GraceKennedy Ltd	3.60	3.50	3.50	3.50	-0.10	11,000	1,100	3.45	3.50	13,594
Neal & Massy Holdings Ltd	67.01	67.04	67.04	67.04	0.03	179	560	67.06	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		25,300	1,667	12.75	13.00	50,158
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	6.80	6.75	6.75	6.75	-0.05	100			6.75	9,900
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.10			1.10			395	1.09	1.10	5,218
One Caribbean Media Ltd	21.00	21.03	21.03	21.03	0.03	490	10,151	21.03	22.00	907
Readymix (West Indies) Ltd	19.49			19.49					19.41	100
Trinidad Cement Ltd	2.00			2.00			45,251	1.75	2.00	11,689
Unilever Caribbean Ltd	60.00			60.00			800	60.02	66.00	100
West Indian Tobacco Company Ltd	118.00	118.02	118.02	118.02	0.02	1,750	350	118.01	125.00	3,425
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			1,704	38.50	38.60	1,036
Guardian Holdings Ltd	14.00			14.00			33,319	14.00	14.40	600
Jamaica Money Market Brokers Ltd	0.50			0.50			40,000	0.48	0.50	227,363
National Enterprises Ltd	18.77			18.77			2,749	18.77		
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		1,000	20,000	6.76	7.00	69,236
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		2,412	4,000	1.55	1.60	9,288
Property										
PLIPDECO	3.75			3.75			100	3.78	4.00	6,400
Trading										
Agostini's Ltd	17.55			17.55					17.55	19,032
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.90			0.90					0.90	11,350
Prestige Holdings Ltd	9.35			9.35			3,200	9.37	10.00	6,906
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					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.84	21.84	21.68	21.77	-0.07	86,460	1,000	21.69	21.84	6,415
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
Royal Bank of Canada (NYSE) *										
				67.07	-0.58	277,092				
* Price as at the close on 09/05/2014. 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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