



An RBC Company

DAILY TRADING REPORT

May 14, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50	5.51	5.51	5.51	0.01	35,762			5.51	17,238
First Citizens Bank Ltd	38.04	38.05	38.04	38.04		3,388	1,315	38.05	38.45	2,015
National Commercial Bank Jamaica Ltd	1.14			1.14			5,000	1.11	1.14	148,000
Republic Bank Ltd	120.36	120.36	120.36	120.36		2,035	5,919	120.35	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	69.99	1,000
Conglomerates										
ANSA McAL Ltd	66.45			66.45					66.45	24,338
GraceKennedy Ltd	3.50	3.50	3.49	3.50		7,127	4	3.50	3.60	3,806
Neal & Massy Holdings Ltd	67.50	67.51	67.50	67.50		50,070	10,527	67.50	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			170	12.77	13.00	50,158
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	6.75			6.75					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	22.00	22.50	22.50	22.50	0.50	545	7,990	22.00	22.50	455
Readymix (West Indies) Ltd	19.49			19.49					19.41	100
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		3,300	45,251	1.75	2.00	4,889
Unilever Caribbean Ltd	60.00			60.00			1,441	60.02	66.00	100
West Indian Tobacco Company Ltd	118.02	118.02	118.02	118.02		25	1,726	118.01	118.05	75
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			1,704	38.50	38.60	512
Guardian Holdings Ltd	14.00	14.15	14.01	14.11	0.11	23,245	1,713	14.15	14.40	600
Jamaica Money Market Brokers Ltd	0.50			0.50			40,000	0.48	0.49	65,000
National Enterprises Ltd	18.77	18.80	18.80	18.80	0.03	500	2,311	18.81		
Sagicor Financial Corporation	7.00	7.00	6.95	6.97	-0.03	15,500	20,000	6.76	6.99	4,139
Scotia Investments Jamaica Ltd	1.60			1.60			10,712	1.60	1.81	4,600
Property										
PLIPDECO	3.75	4.00	3.79	3.82	0.07	3,461	3,050	3.80	4.00	5,939
Trading										
Agostini's Ltd	17.55			17.55					17.55	11,032
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	9.40	9.45	9.45	9.45	0.05	2,700	300	9.45	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	21.85	21.85	21.84	21.84	-0.01	42,000	11,445	21.84	21.85	96,092
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
Royal Bank of Canada (NYSE) *										
				67.41	-0.10	198,293				
* Price as at the close on 13/05/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com