



An RBC Company

## DAILY TRADING REPORT

May 15, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.51	5.51	5.51	5.51		17,238	7,762	5.51		
First Citizens Bank Ltd	38.04	38.06	38.06	38.06	0.02	2,708	746	38.06	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	120.37	120.36	120.37	0.01	3,799	5,314	120.36	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	69.99	70.00		143,193	1	69.61	71.50	11,504
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45	66.44	66.44	66.44	-0.01	8,416			66.44	23,507
GraceKennedy Ltd	3.50			3.50			34	3.50	3.60	3,806
Neal & Massy Holdings Ltd	67.50	67.52	67.52	67.52	0.02	1,500	1,670	67.53	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	13.00	13.00	13.00	0.25	1,000	170	12.77	13.00	49,158
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	1.18	50,000
One Caribbean Media Ltd	22.50	22.50	22.50	22.50		455	352	22.50	23.00	351
Readymix (West Indies) Ltd	19.49			19.49					19.41	100
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		4,889	45,111	2.10	2.14	44,617
Unilever Caribbean Ltd	60.00			60.00			1,441	60.02	66.00	100
West Indian Tobacco Company Ltd	118.02			118.02			1,726	118.01	118.02	75
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		2,584	1,704	38.55	39.00	1,056
Guardian Holdings Ltd	14.11	14.15	14.15	14.15	0.04	4,552	4,384	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	18.80			18.80			3,589	18.81		
Sagicor Financial Corporation	6.97			6.97			35,770	6.77	6.99	4,139
Scotia Investments Jamaica Ltd	1.60			1.60			10,712	1.60	1.69	13,500
<b>Property</b>										
PLIPDECO	3.82			3.82			9,729	3.82	4.00	5,939
<b>Trading</b>										
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	9.45			9.45			300	9.41	10.00	6,906
<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					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.84	21.85	21.84	21.85	0.01	5,450	540	21.70	21.84	2,750
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				<b>67.54</b>	<b>0.13</b>	<b>247,983</b>				
<b>* Price as at the close on 14/05/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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