



An RBC Company

DAILY TRADING REPORT

May 19, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.51			5.51			10,000	5.51		
First Citizens Bank Ltd	38.02	38.05	38.00	38.02		5,823	30,446	38.00	38.05	3,399
National Commercial Bank Jamaica Ltd	1.12			1.12			3,000	1.05	1.12	8,125
Republic Bank Ltd	120.38			120.38			63,369	120.38	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	71.50	11,604
Conglomerates										
ANSA McAL Ltd	66.44			66.44					66.44	23,507
GraceKennedy Ltd	3.50			3.50			1,000	3.45	3.50	11,944
Neal & Massy Holdings Ltd	67.56	67.60	67.60	67.60	0.04	4,536	6,210	67.60	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			170	12.77	12.99	70
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	6.75			6.75					6.75	9,850
Guardian Media Ltd	19.75	19.75	19.75	19.75		881	119	19.75		
National Flour Mills Ltd	1.10			1.10			1,000	1.10	1.18	50,000
One Caribbean Media Ltd	22.50	22.50	22.50	22.50		2,719	8,190	22.00	22.50	91
Readymix (West Indies) Ltd	19.49			19.49					19.41	100
Trinidad Cement Ltd	2.10			2.10			500	2.11	2.15	10,000
Unilever Caribbean Ltd	60.00			60.00			1,441	60.02	66.00	100
West Indian Tobacco Company Ltd	118.02			118.02			1,376	118.02	125.00	3,425
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60					39.00	1,056
Guardian Holdings Ltd	14.15			14.15			20,000	14.16	14.40	600
Jamaica Money Market Brokers Ltd	0.49	0.48	0.48	0.48	-0.01	12,000	28,000	0.48	0.49	50,000
National Enterprises Ltd	18.80			18.80			3,589	18.81		
Sagicor Financial Corporation	6.77	6.77	6.75	6.75	-0.02	40,893	5,450	6.76	6.99	4,139
Scotia Investments Jamaica Ltd	1.60			1.60			4,356	1.60	1.69	13,500
Property										
PLIPDECO	3.82			3.82			9,729	3.82	3.98	400
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	9.45	9.41	9.40	9.41	-0.04	538	49,493	9.40	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	21.73	21.71	21.70	21.70	-0.03	1,600	21,660	21.70	21.80	22,114
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
Royal Bank of Canada (NYSE) *										
				67.02	-0.27	255,470				
* Price as at the close on 16/05/2014. 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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