



An RBC Company

DAILY TRADING REPORT

May 1, 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						
First Citizens Bank Ltd	38.20	38.50	38.25	38.49	0.29	29,063	476	38.30	38.50	6,675
National Commercial Bank Jamaica Ltd	1.15			1.15			5,000	1.11	1.15	228,052
Republic Bank Ltd	120.33	120.35	120.35	120.35	0.02	23,853	39,462	120.35	120.60	401
Scotiabank Trinidad and Tobago Ltd	69.91	70.00	70.00	70.00	0.09	198	3,666	69.70	70.00	273
Conglomerates										
ANSA McAL Ltd	66.45	66.44	66.44	66.44	-0.01	148			66.45	60,836
GraceKennedy Ltd	3.60			3.60			1,000	3.45	3.60	64
Neal & Massy Holdings Ltd	66.50	67.00	67.00	67.00	0.50	1,650	787	66.50	67.00	5,418
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			5,000	12.95	13.00	56,500
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	6.80			6.80					6.80	9,577
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.07			1.07			73,916	1.08	1.15	51,871
One Caribbean Media Ltd	20.40			20.40			4,150	20.41	21.00	1,348
Readymix (West Indies) Ltd	19.60			19.60					19.54	100
Trinidad Cement Ltd	2.00	2.00	1.99	2.00		1,250	1,000	1.70	2.00	16,260
Unilever Caribbean Ltd	58.78			58.78			36,117	58.39	60.00	500
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		7,895	15,000	115.00	118.00	97,925
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.40	38.49	38.49	38.49	0.09	3,520	1,480	38.49	38.60	1,056
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		14,746	9,154	13.50	14.00	14,317
Jamaica Money Market Brokers Ltd	0.48			0.48			100,000	0.47	0.48	8,853
National Enterprises Ltd	18.75			18.75			17,762	18.75		
Sagicor Financial Corporation	7.02	7.02	7.02	7.02		2,000	20,000	6.75	7.02	4,745
Scotia Investments Jamaica Ltd	1.60			1.60			12,500	1.60		
Property										
PLIPDECO	3.71			3.71			1,161	3.71		
Trading										
Agostini's Ltd	17.59	17.59	17.58	17.58	-0.01	569			17.58	100,532
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	9.41			9.41			2,053	9.41	10.00	1,906
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	21.58	21.58	21.56	21.56	-0.02	8,395	2,068	21.56	21.58	1,945
Praetorian Property Mutual Fund	3.40			3.40			5,000	3.40	3.55	398
Royal Bank of Canada (NYSE) *										
				66.80	0.35	412,855				
* Price as at the close on 30/04/2014. 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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