



An RBC Company

## DAILY TRADING REPORT

May 20, 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			10,000	5.51		
First Citizens Bank Ltd	38.02	38.05	38.05	38.05	0.03	3,188	30,446	38.00	38.05	1,665
National Commercial Bank Jamaica Ltd	1.12			1.12			3,000	1.05	1.12	45,987
Republic Bank Ltd	120.38			120.38			63,369	120.38	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		80	1	69.61	71.50	11,604
<b>Conglomerates</b>										
ANSA McAL Ltd	66.44			66.44					66.43	1,078
GraceKennedy Ltd	3.50	3.50	3.50	3.50		11,944	8,056	3.50	3.70	12,300
Neal & Massy Holdings Ltd	67.60	68.00	68.00	68.00	0.40	28,431	8,022	68.00	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00	13.00	12.99	13.00		5,000	170	12.77	13.00	44,228
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			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		91	1,409	22.50	23.00	351
Readymix (West Indies) Ltd	19.49			19.49					19.40	1,994
Trinidad Cement Ltd	2.10	2.10	2.10	2.10		44,414	50,500	2.00	2.10	28,289
Unilever Caribbean Ltd	60.00			60.00			1,441	60.02	66.00	100
West Indian Tobacco Company Ltd	118.02			118.02			1,390	118.02	125.00	3,425
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			15	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	0.48	0.48	0.48	0.48		58,000	100,000	0.47	0.48	246,595
National Enterprises Ltd	18.80			18.80			3,589	18.81		
Sagicor Financial Corporation	6.75	6.76	6.75	6.76	0.01	10,588	20,000	6.76	6.95	4,139
Scotia Investments Jamaica Ltd	1.60			1.60			4,356	1.60	1.69	13,500
<b>Property</b>										
PLIPDECO	3.82	3.82	3.82	3.82		2,908	6,821	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	9.41	9.40	9.40	9.40	-0.01	1,712	47,781	9.40	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	21.70	21.70	21.69	21.70		41,705	1,000	21.68	21.69	355
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				67.26	0.24	132,732				
* Price as at the close on 19/05/2014. 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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