



An RBC Company

## DAILY TRADING REPORT

May 21, 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		40,000				
First Citizens Bank Ltd	38.05	38.05	38.00	38.00	-0.05	23,954	38,873	38.00	38.05	660
National Commercial Bank Jamaica Ltd	1.12			1.12			3,000	1.05	1.12	45,987
Republic Bank Ltd	120.38	120.40	120.39	120.40	0.02	7,450	56,139	120.38	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	70.00	320
<b>Conglomerates</b>										
ANSA McAL Ltd	66.44			66.44					66.43	1,078
GraceKennedy Ltd	3.50	3.50	3.50	3.50		36,727	1,000	3.45	3.50	3,715
Neal & Massy Holdings Ltd	68.00	68.05	68.05	68.05	0.05	17,790	383	68.01	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00			13.00			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			1,409	22.50	23.00	3,351
Readymix (West Indies) Ltd	19.49			19.49					19.40	2,094
Trinidad Cement Ltd	2.10	2.10	2.10	2.10		404	50,500	2.00	2.10	47,885
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		1,400	10,437	118.00	118.02	63
<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	14.30	14.30	14.30	0.15	10,000	245,862	14.30	14.40	600
Jamaica Money Market Brokers Ltd	0.48	0.48	0.48	0.48		27,614	100,000	0.47	0.48	218,981
National Enterprises Ltd	18.80			18.80			3,589	18.81		
Sagicor Financial Corporation	6.76	6.77	6.76	6.77	0.01	13,696	17,828	6.76	6.95	4,139
Scotia Investments Jamaica Ltd	1.60			1.60			4,976	1.60	1.69	13,500
<b>Property</b>										
PLIPDECO	3.82			3.82			6,821	3.82	3.90	3,400
<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	9.40			9.40			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	21.68	21.50	21.60	-0.10	104,040	7,936	21.65	21.70	2,537
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				<b>67.37</b>	<b>0.11</b>	<b>521,232</b>				
<b>* Price as at the close on 20/05/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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