



An RBC Company

DAILY TRADING REPORT

May 22, 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			1,000	5.51		
First Citizens Bank Ltd	38.00	38.05	38.05	38.05	0.05	251	38,873	38.00	38.05	6,106
National Commercial Bank Jamaica Ltd	1.12	1.05	1.05	1.05	-0.07	8,125	875	1.05	1.12	37,862
Republic Bank Ltd	120.40	120.40	120.39	120.39	-0.01	868	415	120.40	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		236,520	386	70.00	71.50	11,604
Conglomerates										
ANSA McAL Ltd	66.44			66.44					66.43	1,078
GraceKennedy Ltd	3.50			3.50			1,000	3.45	3.50	3,715
Neal & Massy Holdings Ltd	68.05			68.05			7,358	68.06	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		310	1,289	12.75	13.00	43,918
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	2.00	2.00	2.00	-0.10	30,000	20,500	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		104	8,896	118.02	125.00	3,425
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			10,015	38.60	39.00	1,056
Guardian Holdings Ltd	14.30			14.30			245,862	14.30	14.40	600
Jamaica Money Market Brokers Ltd	0.48	0.48	0.48	0.48		3,000	100,000	0.47	0.48	215,981
National Enterprises Ltd	18.80			18.80			3,589	18.81		
Sagicor Financial Corporation	6.77	6.77	6.77	6.77		17,643	18,828	6.76	6.95	4,139
Scotia Investments Jamaica Ltd	1.60			1.60			4,976	1.60	1.69	13,500
Property										
PLIPDECO	3.82	3.82	3.82	3.82		3,400	3,421	3.82	4.00	2,539
Trading										
Agostini's Ltd	17.55	17.55	17.55	17.55		100			17.55	10,932
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
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	21.60	21.51	21.51	21.51	-0.09	15,200	17,150	21.55	21.70	2,537
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		10,000			3.55	398
Royal Bank of Canada (NYSE) *				68.00	0.63	332,795				
* Price as at the close on 21/05/2014. 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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