



An RBC Company

DAILY TRADING REPORT

May 23, 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	5.51	5.51		32	968	5.51		
First Citizens Bank Ltd	38.05	38.05	38.04	38.04	-0.01	777	38,873	38.00	38.04	1,278
National Commercial Bank Jamaica Ltd	1.05			1.05			1,875	1.05	1.12	37,862
Republic Bank Ltd	120.39			120.39			415	120.40	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		1,176	1	69.61	70.00	10,428
Conglomerates										
ANSA McAL Ltd	66.44	66.30	66.30	66.30	-0.14	518			66.30	560
GraceKennedy Ltd	3.50			3.50			1,000	3.45	3.50	3,715
Neal & Massy Holdings Ltd	68.05	68.08	68.07	68.07	0.02	1,858	750	68.08	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			1,937	12.75	13.00	43,918
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		250	550	3.60		
Flavorite Foods Ltd	6.75			6.75			2,000	5.75	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		1,659	8,190	22.00	23.00	3,351
Readymix (West Indies) Ltd	19.49			19.49					19.40	2,094
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		48,500	1,000	1.70	2.00	40,385
Unilever Caribbean Ltd	60.00			60.00			1,986	60.02	66.00	100
West Indian Tobacco Company Ltd	118.02	118.03	118.03	118.03	0.01	450	383	118.03	120.00	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			882	38.61	39.00	1,056
Guardian Holdings Ltd	14.30	14.51	14.35	14.49	0.19	6,224	500	14.51	14.75	3,000
Jamaica Money Market Brokers Ltd	0.48			0.48			110,000	0.47	0.48	215,981
National Enterprises Ltd	18.80	18.83	18.83	18.83	0.03	1,000	2,612	18.82		
Sagicor Financial Corporation	6.77	6.76	6.76	6.76	-0.01	100	18,728	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			3,421	3.82	4.00	2,539
Trading										
Agostini's Ltd	17.55			17.55			2,000	15.00	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			297	9.41	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	21.51	21.65	21.56	21.64	0.13	90,415	7,425	21.65	21.70	2,937
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
Royal Bank of Canada (NYSE) *										
				69.21	1.21	764,644				
* Price as at the close on 22/05/2014. 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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