



An RBC Company

DAILY TRADING REPORT

May 26, 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			10,968	5.51		
First Citizens Bank Ltd	38.04	38.04	38.04	38.04		250	38,873	38.00	38.04	2,898
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	120.50	35
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	69.99	103
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		5,213			66.43	14,038
GraceKennedy Ltd	3.50	3.50	3.50	3.50		280	1,000	3.45	3.50	3,435
Neal & Massy Holdings Ltd	68.07	68.10	68.10	68.10	0.03	100	9,466	68.11	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			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					19.75	500
National Flour Mills Ltd	1.10			1.10			1,000	1.10	1.18	50,000
One Caribbean Media Ltd	22.50	22.55	22.55	22.55	0.05	625	1,091	22.55	23.00	3,351
Readymix (West Indies) Ltd	19.49			19.49					19.39	2,194
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		40,000	1,000	1.70	2.00	30,778
Unilever Caribbean Ltd	60.00			60.00			2,003	60.02	66.00	100
West Indian Tobacco Company Ltd	118.03			118.03			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	14.49	14.55	14.55	14.55	0.06	2,000	13,012	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	18.83			18.83			6,411	18.83		
Sagicor Financial Corporation	6.76	6.76	6.76	6.76		38,728	154,000	6.50	6.76	12,880
Scotia Investments Jamaica Ltd	1.60			1.60			4,976	1.60	1.69	13,500
Property										
PLIPDECO	3.82			3.82			3,751	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	21.64	21.70	21.65	21.69	0.05	21,005	12,075	21.65	21.70	18,560
Praetorian Property Mutual Fund	3.40			3.40					3.55	398
Royal Bank of Canada (NYSE) *				69.23	0.02	321,598				
* Price as at the close on 23/05/2014. 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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