



An RBC Company

DAILY TRADING REPORT

May 27, 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		4,041	6,927	5.51		
First Citizens Bank Ltd	38.04	38.04	38.00	38.01	-0.03	18,177	25,617	38.00	38.04	864
National Commercial Bank Jamaica Ltd	1.05	1.05	1.00	1.00	-0.05	151,500	3,915	1.00	1.12	22,100
Republic Bank Ltd	120.39	120.50	120.50	120.50	0.11	35	380	120.50	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	69.99	543
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.42	500
GraceKennedy Ltd	3.50			3.50			1,000	3.45	3.49	500
Neal & Massy Holdings Ltd	68.10			68.10			8,726	68.13	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		100	1,837	12.75	13.00	43,818
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	19.75		1,000				
National Flour Mills Ltd	1.10			1.10			1,000	1.10	1.18	50,000
One Caribbean Media Ltd	22.55	22.56	22.56	22.56	0.01	6,000	1,091	22.55	22.56	50
Readymix (West Indies) Ltd	19.49			19.49					19.37	1,994
Trinidad Cement Ltd	2.00			2.00			1,000	1.70	2.00	33,773
Unilever Caribbean Ltd	60.00	60.06	60.06	60.06	0.06	100	800	60.12		
West Indian Tobacco Company Ltd	118.03			118.03			383	118.03	120.00	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.62	38.61	38.62	0.02	5,078	3,819	38.61	39.00	1,056
Guardian Holdings Ltd	14.55	14.55	14.55	14.55		3,626	9,686	14.51	14.75	13,000
Jamaica Money Market Brokers Ltd	0.48	0.47	0.47	0.47	-0.01	110,000	127,660	0.45	0.47	107,981
National Enterprises Ltd	18.83			18.83			6,408	18.87	19.50	100
Sagicor Financial Corporation	6.76	6.75	6.75	6.75	-0.01	40,056	26,059	6.75	6.76	3,165
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		2,000	1,751	3.82	4.00	539
Trading										
Agostini's Ltd	17.55			17.55			2,000	15.00	17.50	40,000
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			307	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	21.69	21.69	21.65	21.65	-0.04	14,069	211	21.65	21.70	10,575
Praetorian Property Mutual Fund	3.40			3.40					3.45	9,300
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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