



An RBC Company

DAILY TRADING REPORT

May 28, 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			6,927	5.51		
First Citizens Bank Ltd	38.01	38.00	38.00	38.00	-0.01	68,955	32,300	37.80	38.02	5,000
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		60,765	500	1.01	1.14	26,000
Republic Bank Ltd	120.50	120.50	120.50	120.50		200	180	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					66.30	500
GraceKennedy Ltd	3.50	3.45	3.45	3.45	-0.05	520	480	3.45	3.50	3,435
Neal & Massy Holdings Ltd	68.10	68.26	68.14	68.20	0.10	3,140	5,407	68.26	68.75	500
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		161	1,837	12.75	13.00	54,157
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						
National Flour Mills Ltd	1.10			1.10			1,000	1.10	1.18	50,000
One Caribbean Media Ltd	22.56	22.56	22.56	22.56		10	1,693	22.55	22.56	40
Readymix (West Indies) Ltd	19.49			19.49					19.36	100
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		1,023	1,000	1.70	2.00	32,750
Unilever Caribbean Ltd	60.06	60.18	60.18	60.18	0.12	494	800	60.40		
West Indian Tobacco Company Ltd	118.03	118.04	118.04	118.04	0.01	580	420	118.04	120.00	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.62			38.62			3,819	38.61	39.00	1,056
Guardian Holdings Ltd	14.55			14.55			6,170	14.52	14.75	13,000
Jamaica Money Market Brokers Ltd	0.47	0.47	0.47	0.47		100	131,660	0.45	0.47	107,881
National Enterprises Ltd	18.83			18.83			6,459	18.87	19.50	100
Sagicor Financial Corporation	6.75	6.75	6.75	6.75		15,247	10,812	6.75	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			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	21.65	21.65	21.65	21.65		2,200	9,333	21.65	21.70	5,300
Praetorian Property Mutual Fund	3.40			3.40					3.45	9,300
Royal Bank of Canada (NYSE) *										
				69.31	0.08	551,459				
* Price as at the close on 27/05/2014. 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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