



An RBC Company

DAILY TRADING REPORT

May 29, 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	38.00	38.00	37.99	38.00		14,533	19,103	38.00	38.02	5,000
National Commercial Bank Jamaica Ltd	1.00			1.00			500	1.01	1.14	26,000
Republic Bank Ltd	120.50	120.51	120.51	120.51	0.01	114,941	5,934	120.51	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	66.29	66.30		453			66.30	14,685
GraceKennedy Ltd	3.45			3.45			480	3.45	3.50	3,435
Neal & Massy Holdings Ltd	68.20	68.51	68.26	68.43	0.23	16,736	1,442	68.50	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			2,062	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		20	1,693	22.55	22.56	20
Readymix (West Indies) Ltd	19.49			19.49					19.36	100
Trinidad Cement Ltd	2.00			2.00			1,000	1.70	2.00	33,750
Unilever Caribbean Ltd	60.18			60.18			1,338	60.40		
West Indian Tobacco Company Ltd	118.04	118.04	118.03	118.03	-0.01	9,699	10	118.01	118.03	901
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.62	38.62	38.62	38.62		1,271	2,548	38.62	39.00	1,056
Guardian Holdings Ltd	14.55	15.00	14.75	14.85	0.30	465,797	607	15.00	15.25	100,000
Jamaica Money Market Brokers Ltd	0.47	0.47	0.47	0.47		3,000	134,660	0.45	0.47	104,881
National Enterprises Ltd	18.83			18.83			6,472	18.87	19.50	100
Sagicor Financial Corporation	6.75	6.76	6.75	6.75		4,139	7,575	6.76	7.00	29,319
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		12,696	13,635	21.60	21.65	9,924
Praetorian Property Mutual Fund	3.40			3.40					3.45	9,300
Royal Bank of Canada (NYSE) *										
				69.09	-0.22	393,151				
* Price as at the close on 28/05/2014. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com