



An RBC Company

## DAILY TRADING REPORT

May 2, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.50	5.50	5.50	5.50		37,610				
First Citizens Bank Ltd	38.49	38.50	38.50	38.50	0.01	10,063	500	38.51	38.94	200
National Commercial Bank Jamaica Ltd	1.15			1.15			5,000	1.11	1.15	231,552
Republic Bank Ltd	120.35			120.35			70	120.50	120.60	401
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		3,797	1	69.61	70.00	1,091
<b>Conglomerates</b>										
ANSA McAL Ltd	66.44	66.45	66.45	66.45	0.01	100			66.45	60,736
GraceKennedy Ltd	3.60			3.60			1,000	3.45	3.60	10,064
Neal & Massy Holdings Ltd	67.00	67.00	67.00	67.00		5,705	500	66.50	71.25	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00	13.00	12.99	13.00		56,200			13.00	59,576
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	6.80			6.80					6.80	9,577
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.07	1.10	1.07	1.09	0.02	543,441	5,475	1.07	1.10	51,871
One Caribbean Media Ltd	20.40	20.46	20.45	20.46	0.06	10,401	1,330	20.46	21.00	1,348
Readymix (West Indies) Ltd	19.60			19.60					19.54	2,094
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		44,917	5,083	2.00	2.15	110,000
Unilever Caribbean Ltd	58.78			58.78			215,235	58.42	60.00	500
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		97,925	11,367	118.00	125.00	3,375
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49	38.49	38.49	38.49		1,074	406	38.49	38.60	1,056
Guardian Holdings Ltd	13.50	13.51	13.51	13.51	0.01	3,000	4,400	13.51	14.00	14,317
Jamaica Money Market Brokers Ltd	0.48	0.50	0.48	0.50	0.02	218,853	100	0.48	0.50	15,098
National Enterprises Ltd	18.75			18.75			23,203	18.75		
Sagicor Financial Corporation	7.02	6.75	6.75	6.75	-0.27	65,237	67,167	6.75	7.03	777
Scotia Investments Jamaica Ltd	1.60			1.60			12,500	1.60	1.83	25,000
<b>Property</b>										
PLIPDECO	3.71	3.75	3.75	3.75	0.04	500	361	3.76		
<b>Trading</b>										
Agostini's Ltd	17.58	17.57	17.57	17.57	-0.01	200			17.55	3,022
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	9.41	9.42	9.35	9.37	-0.04	6,280	37,522	9.35	10.00	1,906
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50						
CLICO Investment Fund	21.56	21.58	21.58	21.58	0.02	1,945	5,341	21.58	21.65	10,000
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		5,000			3.40	3,175
<b>Royal Bank of Canada (NYSE) *</b>										
				66.53	-0.27	256,564				
* Price as at the close on 01/05/2014. 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