



An RBC Company

DAILY TRADING REPORT

May 5, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50			5.50					5.50	238
First Citizens Bank Ltd	38.50	38.60	38.52	38.56	0.06	3,225	257	38.25	38.50	9,211
National Commercial Bank Jamaica Ltd	1.15			1.15			5,000	1.11	1.15	231,552
Republic Bank Ltd	120.35	120.60	120.60	120.60	0.25	408	278	120.60	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		300	1	69.61	70.00	791
Conglomerates										
ANSA McAL Ltd	66.45			66.45					66.45	60,736
GraceKennedy Ltd	3.60	3.60	3.60	3.60		1,470	1,000	3.45	3.60	8,594
Neal & Massy Holdings Ltd	67.00			67.00			500	66.50	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		59,576	15,753	13.00	13.10	6,000
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	6.80	6.80	6.80	6.80		1,000			6.80	8,577
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.09	1.10	1.10	1.10	0.01	51,971	8,429	1.10	1.18	50,000
One Caribbean Media Ltd	20.46			20.46			599	20.47	21.00	1,348
Readymix (West Indies) Ltd	19.60			19.60					19.50	4,010
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		5,000	83	2.00	2.15	110,000
Unilever Caribbean Ltd	58.78			58.78			50	58.44	60.00	500
West Indian Tobacco Company Ltd	118.00			118.00			11,367	118.00	125.00	3,375
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49			406	38.49	38.60	1,056
Guardian Holdings Ltd	13.51			13.51			4,400	13.53	14.00	52,824
Jamaica Money Market Brokers Ltd	0.50			0.50			100	0.48	0.50	15,098
National Enterprises Ltd	18.75	18.76	18.76	18.76	0.01	200	450	18.76		
Sagicor Financial Corporation	6.75			6.75			68,167	6.75	7.03	777
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		200	12,300	1.60	1.83	25,000
Property										
PLIPDECO	3.75			3.75			461	3.76		
Trading										
Agostini's Ltd	17.57	17.55	17.55	17.55	-0.02	3,650			17.55	118,186
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	9.37			9.37			37,522	9.35	10.00	1,906
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	21.58	21.68	21.65	21.65	0.07	35,266	13,430	21.67	21.68	2,700
Praetorian Property Mutual Fund	3.40			3.40					3.40	3,175
Royal Bank of Canada (NYSE) *										
				66.60	0.07	217,233				
* Price as at the close on 02/05/2014. 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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