



An RBC Company

DAILY TRADING REPORT

May 6, 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	38.56	38.45	38.00	38.02	-0.54	11,465	364	38.00	38.50	3,699
National Commercial Bank Jamaica Ltd	1.15	1.15	1.14	1.14	-0.01	5,000	5,000	1.11	1.15	226,552
Republic Bank Ltd	120.60			120.60			278	120.60	121.00	400
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1	69.61	70.00	2,791
Conglomerates										
ANSA McAL Ltd	66.45	66.45	66.45	66.45		1,000			66.45	59,736
GraceKennedy Ltd	3.60			3.60			12,100	3.45	3.60	8,594
Neal & Massy Holdings Ltd	67.00	67.00	67.00	67.00		172	1,248	67.00	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		27,000	8,753	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	8,577
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.10			1.10			8,429	1.10	1.18	50,000
One Caribbean Media Ltd	20.46	20.55	20.50	20.50	0.04	2,601	429	20.55	21.00	1,348
Readymix (West Indies) Ltd	19.60			19.60					19.50	4,010
Trinidad Cement Ltd	2.00			2.00			383	2.00	2.15	110,000
Unilever Caribbean Ltd	58.78	60.00	60.00	60.00	1.22	500	35,548	60.01		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		200	12,543	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	14.00	14.00	14.00	0.49	52,824	2,980	14.00	14.40	600
Jamaica Money Market Brokers Ltd	0.50			0.50			40,100	0.48	0.50	15,098
National Enterprises Ltd	18.76	18.77	18.77	18.77	0.01	100	432	18.77		
Sagicor Financial Corporation	6.75	6.75	6.75	6.75		8,682	48,485	6.87	7.03	777
Scotia Investments Jamaica Ltd	1.60			1.60			12,300	1.60	1.83	25,000
Property										
PLIPDECO	3.75			3.75			961	3.76		
Trading										
Agostini's Ltd	17.55			17.55					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	9.35	9.35	9.35	-0.02	11,767	25,755	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	21.65	22.00	21.68	21.97	0.32	33,857	40,843	21.68	22.00	68,367
Praetorian Property Mutual Fund	3.40			3.40					3.40	5,175
Royal Bank of Canada (NYSE) *										
				66.70	0.10	197,969				
* Price as at the close on 05/05/2014. 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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