



An RBC Company

DAILY TRADING REPORT

May 7, 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	38.02	38.01	38.00	38.00	-0.02	76,180	712	38.00	38.50	3,899
National Commercial Bank Jamaica Ltd	1.14			1.14			5,000	1.11	1.15	226,552
Republic Bank Ltd	120.60			120.60			100	120.65	121.00	400
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		13,291	630	70.00	72.00	1,100
Conglomerates										
ANSA McAL Ltd	66.45	66.45	66.44	66.44	-0.01	107,898			66.45	26,838
GraceKennedy Ltd	3.60			3.60			12,100	3.45	3.60	8,594
Neal & Massy Holdings Ltd	67.00			67.00			1,385	67.00	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		9,563			13.00	60,437
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			8,929	1.10	1.18	50,000
One Caribbean Media Ltd	20.50			20.50			5,462	20.57	21.00	1,348
Readymix (West Indies) Ltd	19.60			19.60					19.49	3,200
Trinidad Cement Ltd	2.00			2.00			383	2.00	2.15	110,000
Unilever Caribbean Ltd	60.00			60.00			35,698	60.01		
West Indian Tobacco Company Ltd	118.00			118.00			340	118.01	125.00	3,425
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.49			38.49			406	38.49	38.60	5,608
Guardian Holdings Ltd	14.00	14.01	14.00	14.00		16,411	4,400	13.75	14.40	600
Jamaica Money Market Brokers Ltd	0.50			0.50			40,100	0.48	0.50	215,098
National Enterprises Ltd	18.77			18.77			450	18.78		
Sagicor Financial Corporation	6.75			6.75			11,000	6.88	7.05	9,358
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	4.00	1,000
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	9.35			9.35			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	21.97	22.00	21.77	21.99	0.02	99,275	40,843	21.68	21.99	25,000
Praetorian Property Mutual Fund	3.40			3.40					3.40	5,175
Royal Bank of Canada (NYSE) *										
				67.08	0.38	311,441				
* Price as at the close on 06/05/2014. 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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