



An RBC Company

DAILY TRADING REPORT

May 8, 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	38.00	38.00	38.00	38.00		7,044	4,325	38.00	38.50	3,699
National Commercial Bank Jamaica Ltd	1.14			1.14			5,000	1.11	1.15	252,552
Republic Bank Ltd	120.60	121.00	121.00	121.00	0.40	100	278	120.60	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		200	2,960	70.00	72.00	1,100
Conglomerates										
ANSA McAL Ltd	66.44	66.45	66.45	66.45	0.01	2,500			66.45	24,338
GraceKennedy Ltd	3.60			3.60			12,100	3.45	3.60	9,127
Neal & Massy Holdings Ltd	67.00	67.01	67.00	67.01	0.01	35,800	2,637	67.02	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	12.99	13.00		65,078			12.99	3,000
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					19.75	14,437
National Flour Mills Ltd	1.10	1.11	1.10	1.10		2,500	6,529	1.10	1.18	50,000
One Caribbean Media Ltd	20.50	20.60	20.60	20.60	0.10	1,256	500	20.65	21.00	1,348
Readymix (West Indies) Ltd	19.60			19.60					19.49	5,194
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		55,383	10,000	1.75	2.14	144,617
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			6,256	38.40	38.60	5,608
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		24,378	7,267	14.00	14.40	600
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		20,000	40,000	0.48	0.50	195,098
National Enterprises Ltd	18.77	18.78	18.77	18.77		13,781	533	18.77		
Sagicor Financial Corporation	6.75	6.89	6.88	6.89	0.14	1,778	722	6.90	7.05	9,358
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		12,300	6,412	1.55	1.60	11,700
Property										
PLIPDECO	3.75			3.75			1,000	3.77	4.00	6,400
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			45,000	9.36	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	21.99	21.85	21.84	21.85	-0.14	125,908	81	21.70	21.85	7,457
Praetorian Property Mutual Fund	3.40			3.40					3.40	5,175
Royal Bank of Canada (NYSE) *										
				67.11	0.03	296,135				
* Price as at the close on 07/05/2014. 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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