



An RBC Company

DAILY TRADING REPORT

May 9, 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	5.50		5,238	34,762	5.50		
First Citizens Bank Ltd	38.00	38.01	38.00	38.00		2,438	3,437	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	121.00	120.60	120.35	120.44	-0.56	756	5,919	120.35	121.00	300
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		3,960	1	69.61	70.00	19,176
Conglomerates										
ANSA McAL Ltd	66.45			66.45					66.45	24,338
GraceKennedy Ltd	3.60			3.60			12,100	3.45	3.60	9,127
Neal & Massy Holdings Ltd	67.01			67.01			410	67.03	71.25	10,000
Manufacturing										
Angostura Holdings Ltd	13.00	12.99	12.75	12.75	-0.25	263,184	5,967	12.75	13.00	30,000
Berger Paints Trinidad Ltd	3.60			3.60			800	3.60		
Flavorite Foods Ltd	6.80			6.80			100	6.75	6.80	8,577
Guardian Media Ltd	19.75	19.75	19.75	19.75		14,437				
National Flour Mills Ltd	1.10	1.10	1.10	1.10		609,782	395	1.09	1.10	5,218
One Caribbean Media Ltd	20.60	21.00	21.00	21.00	0.40	1,348	1,649	21.01	22.00	907
Readymix (West Indies) Ltd	19.60	19.49	19.49	19.49	-0.11	100			19.43	2,016
Trinidad Cement Ltd	2.00			2.00			45,251	1.75	2.00	689
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	38.60	38.50	38.50	0.01	4,572	1,704	38.50	38.60	1,036
Guardian Holdings Ltd	14.00			14.00			15,267	14.00	14.40	600
Jamaica Money Market Brokers Ltd	0.50			0.50			40,000	0.48	0.50	227,363
National Enterprises Ltd	18.77			18.77			2,592	18.77		
Sagicor Financial Corporation	6.89	7.00	7.00	7.00	0.11	32,299	20,000	6.76	7.00	70,236
Scotia Investments Jamaica Ltd	1.60			1.60			6,412	1.55	1.60	11,700
Property										
PLIPDECO	3.75			3.75			100	3.78	4.00	6,400
Trading										
Agostini's Ltd	17.55			17.55					17.55	19,032
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			3,000	9.37	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	21.85	21.84	21.84	21.84	-0.01	400	81	21.70	21.84	55,220
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		20,000			3.40	175
Royal Bank of Canada (NYSE) *				67.65	0.54	280,829				
* Price as at the close on 08/05/2014. 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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