



An RBC Company

## DAILY TRADING REPORT

December 3, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			4,070	4.75	5.00	5,200
First Citizens Bank Ltd	36.77	36.77	36.77	36.77		1,500	39,009	36.75	36.80	710
National Commercial Bank Jamaica Ltd	1.05			1.05			3,685	1.05	1.07	189,849
Republic Bank Ltd	119.96			119.96					119.95	10,432
Scotiabank Trinidad and Tobago Ltd	59.20	59.22	59.22	59.22	0.02	350	603	59.31		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.35			66.35			287	66.36	70.00	4,000
GraceKennedy Ltd	3.75	3.75	3.75	3.75		16,120	40,000	3.65	3.75	6,740
Massy Holdings Ltd	68.25	68.25	68.25	68.25		5,807	100	68.00	68.25	8,447
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.76			12.76			18,752	12.76	13.00	224
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80			4.80			1,000	4.60	4.80	9,729
Guardian Media Ltd	19.75			19.75			1,500	19.76		
National Flour Mills Ltd	1.11			1.11			23,000	1.13	1.15	101,860
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.09	500
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.34	2.34	2.34	2.34		1,000	120,468	2.34	2.60	5,000
Unilever Caribbean Ltd	64.25			64.25			2,394	64.46		
West Indian Tobacco Company Ltd	121.25	121.26	121.26	121.26	0.01	116	884	121.26	125.00	4,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.42			39.42			115	39.42	41.00	500
Guardian Holdings Ltd	13.25	13.26	13.25	13.25		45,969	20,217	13.25	13.40	11,482
Jamaica Money Market Brokers Ltd	0.45			0.45			150,000	0.42	0.45	147,356
National Enterprises Ltd	17.50			17.50			472	17.44	17.50	10,020
Sagicor Financial Corporation	5.95			5.95			26,272	5.95	6.00	60,560
Scotia Investments Jamaica Ltd	1.45			1.45			11,368	1.45	1.50	155,595
<b>Property</b>										
PLIPDECO	4.00			4.00			12,366	3.75	4.00	200
<b>Trading</b>										
Agostini's Ltd	17.33			17.33			148	17.34	17.50	650
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,550	0.90	1.00	100,000
Prestige Holdings Ltd	9.56	9.56	9.56	9.56		6,880	40,005	9.56		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			980	65.01		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	50,000
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,291
CLICO Investment Fund	22.75	23.01	23.00	23.00	0.25	220,230	6,983	23.00	23.50	212,573
Praetorian Property Mutual Fund	3.40			3.40					3.50	100,000
<b>Royal Bank of Canada (NYSE) *</b>				71.44	-1.61	1,347,955				
* Price as at the close on 02/12/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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