



An RBC Company

## DAILY TRADING REPORT

November 11, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.50			5.50			4,070	4.75	5.49	2,300
First Citizens Bank Ltd	36.76	36.76	36.76	36.76		2,472	6,218	36.76	37.00	8,312
National Commercial Bank Jamaica Ltd	0.98			0.98			25,524	0.98	1.00	456,616
Republic Bank Ltd	120.72	120.71	120.00	120.21	-0.51	1,285			120.00	43
Scotiabank Trinidad and Tobago Ltd	58.12	58.13	58.13	58.13	0.01	682	14,816	58.13	60.00	504
<b>Conglomerates</b>										
ANSA McAL Ltd	66.17			66.17			16,098	66.17	66.30	2,425
GraceKennedy Ltd	3.85	3.84	3.84	3.84	-0.01	40,000	5,000	3.60	3.84	20,000
Massy Holdings Ltd	68.55	68.55	68.55	68.55		6,260	100	68.00	68.55	408
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		1,000	151	12.76	13.00	824
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	5.70			5.70					5.50	4,272
Guardian Media Ltd	19.75			19.75			98,953	19.75		
National Flour Mills Ltd	1.10			1.10			169,684	1.10	1.15	149,089
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.10	4,951
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	1.99			1.99			91,253	1.99		
Unilever Caribbean Ltd	64.22			64.22			209,927	64.22		
West Indian Tobacco Company Ltd	119.02	119.03	119.02	119.03	0.01	537	550	119.03	121.00	1,721
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.42			39.42			5,456	39.41	41.00	500
Guardian Holdings Ltd	13.55			13.55			11,662	13.50	13.55	15,153
Jamaica Money Market Brokers Ltd	0.44	0.45	0.45	0.45	0.01	518,756	158,244	0.45	0.48	45,000
National Enterprises Ltd	17.49	17.49	17.49	17.49		500			17.49	14,278
Sagicor Financial Corporation	6.05	6.05	6.01	6.02	-0.03	57,622	48,500	6.00	6.01	106
Scotia Investments Jamaica Ltd	1.40			1.40			141,954	1.40	1.45	18,142
<b>Property</b>										
PLIPDECO	4.05			4.05			2,419	4.06		
<b>Trading</b>										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	78
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,550	0.90		
Prestige Holdings Ltd	9.55			9.55			28,694	9.55		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.13			1.13					1.15	5,000
<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	3,890
CLICO Investment Fund	22.12	22.15	22.15	22.15	0.03	9,366	8,908	22.15	22.50	19,411
Praetorian Property Mutual Fund	3.40			3.40			33,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>71.63</b>	<b>0.13</b>	<b>425,648</b>				
<b>* Price as at the close on 10/11/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com