



An RBC Company

## DAILY TRADING REPORT

November 12, 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		700	5,518	36.76	37.00	8,312
National Commercial Bank Jamaica Ltd	0.98	1.00	1.00	1.00	0.02	335,266	25,524	0.98	1.00	121,350
Republic Bank Ltd	120.21			120.21					120.00	43
Scotiabank Trinidad and Tobago Ltd	58.13	58.16	58.13	58.14	0.01	8,565	34	58.16	60.00	504
<b>Conglomerates</b>										
ANSA McAL Ltd	66.17	66.18	66.18	66.18	0.01	770	1,214	66.18	66.30	2,425
GraceKennedy Ltd	3.84	3.84	3.84	3.84		25,000	5,000	3.60	3.84	14,156
Massy Holdings Ltd	68.55	68.55	68.55	68.55		824	100	68.00	68.55	1,087
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			3,357	12.76	13.00	824
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	5.70	5.50	5.50	5.50	-0.20	80			5.50	4,192
Guardian Media Ltd	19.75			19.75			98,953	19.75		
National Flour Mills Ltd	1.10	1.11	1.10	1.11	0.01	16,068	153,616	1.10	1.11	34,921
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.10	6,351
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	1.99			1.99			94,253	1.99		
Unilever Caribbean Ltd	64.22	64.25	64.25	64.25	0.03	895	205,910	64.25		
West Indian Tobacco Company Ltd	119.03	119.03	119.03	119.03		27	1,748	119.03	121.00	1,721
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.42			39.42			5,756	39.41	41.00	500
Guardian Holdings Ltd	13.55	13.55	13.54	13.55		3,586	11,662	13.50	13.55	47,597
Jamaica Money Market Brokers Ltd	0.45			0.45			237,432	0.45	0.48	45,000
National Enterprises Ltd	17.49			17.49			500	17.40	17.49	14,278
Sagicor Financial Corporation	6.02	6.01	6.00	6.00	-0.02	223,815	60,000	5.75	6.15	2,847
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	22.15	22.15	22.15	22.15		400	8,508	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>72.18</b>	<b>0.55</b>	<b>419,309</b>				
<b>* Price as at the close on 11/11/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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