



An RBC Company

DAILY TRADING REPORT

November 13, 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			4,070	4.75	5.49	2,300
First Citizens Bank Ltd	36.76	36.76	36.76	36.76		2,613	2,905	36.76	37.00	8,312
National Commercial Bank Jamaica Ltd	1.00			1.00			25,524	0.98	1.00	121,350
Republic Bank Ltd	120.21	120.00	120.00	120.00	-0.21	12,551			120.00	6,605
Scotiabank Trinidad and Tobago Ltd	58.14	58.16	58.16	58.16	0.02	2,413	11,366	58.16		
Conglomerates										
ANSA McAL Ltd	66.18			66.18			1,214	66.18	66.30	3,925
GraceKennedy Ltd	3.84	3.84	3.84	3.84		100	5,000	3.60	3.84	14,056
Massy Holdings Ltd	68.55	68.55	68.55	68.55		36,715	100	68.00	68.55	5,868
Manufacturing										
Angostura Holdings Ltd	12.75	12.76	12.75	12.76	0.01	4,266	24,359	12.50	12.75	1,387
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	5.50			5.50					5.50	4,192
Guardian Media Ltd	19.75			19.75			98,953	19.75		
National Flour Mills Ltd	1.11	1.11	1.11	1.11		34,921	45,756	1.11	1.15	100,100
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			48,750	2.00	2.05	2,500
Unilever Caribbean Ltd	64.25			64.25			206,466	64.25		
West Indian Tobacco Company Ltd	119.03	119.04	119.04	119.04	0.01	120	25,504	119.04	121.00	1,721
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42			39.42			5,756	39.41	41.00	500
Guardian Holdings Ltd	13.55			13.55			11,662	13.50	13.55	69,987
Jamaica Money Market Brokers Ltd	0.45			0.45			297,632	0.45	0.47	5,373
National Enterprises Ltd	17.49	17.49	17.49	17.49		550			17.49	13,728
Sagicor Financial Corporation	6.00			6.00			2,500	6.00	6.12	11,196
Scotia Investments Jamaica Ltd	1.40			1.40			141,954	1.40	1.45	18,142
Property										
PLIPDECO	4.05			4.05			2,419	4.06		
Trading										
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		
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	3,890
CLICO Investment Fund	22.15	22.25	22.15	22.24	0.09	67,578	16,580	22.25	22.50	19,411
Praetorian Property Mutual Fund	3.40			3.40			33,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				72.57	0.39	433,334				
* Price as at the close on 12/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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