



An RBC Company

DAILY TRADING REPORT

November 14, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50	5.00	5.00	5.00	-0.50	2,350	650	5.00	5.50	4,130
First Citizens Bank Ltd	36.76	36.77	36.76	36.76		1,000	2,211	36.76	36.90	1,000
National Commercial Bank Jamaica Ltd	1.00	1.01	1.01	1.01	0.01	121,350	103,650	1.02		
Republic Bank Ltd	120.00	119.90	119.90	119.90	-0.10	545			120.00	22,316
Scotiabank Trinidad and Tobago Ltd	58.16	58.18	58.16	58.17	0.01	1,832	37,805	58.17		
Conglomerates										
ANSA McAL Ltd	66.18	66.18	66.18	66.18		308	906	66.18	66.30	3,925
GraceKennedy Ltd	3.84	3.84	3.84	3.84		6,336	5,000	3.60	3.84	82,720
Massy Holdings Ltd	68.55	68.55	68.55	68.55		614	100	68.00	68.50	4,888
Manufacturing										
Angostura Holdings Ltd	12.76			12.76			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	4.90	4.90	4.90	-0.60	4,000			4.90	10,829
Guardian Media Ltd	19.75			19.75			98,953	19.75		
National Flour Mills Ltd	1.11			1.11			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	2.00	2.00	2.00	0.01	5,000	43,750	2.00	2.05	2,500
Unilever Caribbean Ltd	64.25			64.25			206,466	64.25		
West Indian Tobacco Company Ltd	119.04			119.04			25,504	119.04	121.00	1,721
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42			39.42			5,783	39.41	41.00	500
Guardian Holdings Ltd	13.55	13.55	13.50	13.51	-0.04	13,465	37,551	13.25	13.50	4,293
Jamaica Money Market Brokers Ltd	0.45	0.46	0.46	0.46	0.01	2,000	8,200	0.46	0.47	5,373
National Enterprises Ltd	17.49			17.49					17.49	13,728
Sagicor Financial Corporation	6.00	6.01	6.00	6.00		38,100	1,000	5.80	6.00	48,398
Scotia Investments Jamaica Ltd	1.40	1.41	1.41	1.41	0.01	17,042	2,958	1.41	1.45	1,100
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	9.56	9.56	9.56	0.01	138	62	9.56		
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	22.24	22.50	22.25	22.49	0.25	20,611	10,134	22.50	22.60	8,200
Praetorian Property Mutual Fund	3.40			3.40			33,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				72.23	-0.34	428,169				
* Price as at the close on 13/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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