



An RBC Company

DAILY TRADING REPORT

November 18, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			650	5.00	5.50	4,130
First Citizens Bank Ltd	36.76	36.76	36.75	36.76		6,438	48,522	36.75	36.90	1,000
National Commercial Bank Jamaica Ltd	1.16	1.15	1.15	1.15	-0.01	43,478	5,000	1.04	1.15	77,372
Republic Bank Ltd	119.90			119.90					119.99	3,000
Scotiabank Trinidad and Tobago Ltd	58.17			58.17			50	58.22		
Conglomerates										
ANSA McAL Ltd	66.18	66.18	66.17	66.17	-0.01	9,540	37,123	66.17	66.20	10
GraceKennedy Ltd	3.84	3.83	3.83	3.83	-0.01	110,700	5,000	3.60	3.83	5,300
Massy Holdings Ltd	68.55			68.55			100	68.00	68.50	4,898
Manufacturing										
Angostura Holdings Ltd	12.76			12.76			613	12.75	13.00	824
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	4.90			4.90					4.90	10,829
Guardian Media Ltd	19.75			19.75			98,953	19.75		
National Flour Mills Ltd	1.11			1.11			68,756	1.11	1.15	100,100
One Caribbean Media Ltd	25.10	25.10	25.10	25.10		2,000	10	24.00	25.10	14,951
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		75,000	100,000	2.01	2.05	2,500
Unilever Caribbean Ltd	64.25			64.25			249,223	64.28		
West Indian Tobacco Company Ltd	119.04			119.04			23,776	119.11	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	13.49	13.50	13.50	13.50	0.01	11,450	37,551	13.25	13.50	32,281
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		50,000	45,741	0.45	0.47	5,373
National Enterprises Ltd	17.48	17.47	17.46	17.46	-0.02	550			17.46	3,128
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		107,100	1,000	5.80	6.00	7,113
Scotia Investments Jamaica Ltd	1.41			1.41			127,958	1.41	1.45	1,100
Property										
PLIPDECO	4.05	4.06	4.00	4.02	-0.03	29,000	12,366	3.75		
Trading										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	573
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,550	0.90		
Prestige Holdings Ltd	9.56			9.56			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	22.50	22.60	22.50	22.52	0.02	55,033	38,399	22.50	22.70	720
Praetorian Property Mutual Fund	3.40			3.40			31,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				72.80	-0.03	653,822				
* Price as at the close on 17/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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