



An RBC Company

DAILY TRADING REPORT

November 19, 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	36.75	-0.01	5,929	42,777	36.75	36.76	584
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		5,400	5,000	1.04	1.15	72,972
Republic Bank Ltd	119.90			119.90					119.98	6,112
Scotiabank Trinidad and Tobago Ltd	58.17			58.17			1,050	58.22		
Conglomerates										
ANSA McAL Ltd	66.17	66.17	66.17	66.17		41	37,082	66.17	66.30	3,925
GraceKennedy Ltd	3.83	3.83	3.83	3.83		3,042	5,000	3.60	3.83	3,258
Massy Holdings Ltd	68.55	68.50	68.49	68.50	-0.05	8,158	100	68.00	68.49	8,538
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			45,756	1.12	1.15	101,860
One Caribbean Media Ltd	25.10	25.10	25.10	25.10		14,951	10	24.00	25.10	15,225
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.00			2.00			100,000	2.01	2.05	2,500
Unilever Caribbean Ltd	64.25			64.25			214,032	64.30		
West Indian Tobacco Company Ltd	119.04			119.04			4,027	119.25	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	13.50	13.50	13.50	13.50		145	37,551	13.25	13.49	200
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		50,741	150,000	0.42	0.45	249,259
National Enterprises Ltd	17.46	17.45	17.45	17.45	-0.01	700			17.45	3,428
Sagicor Financial Corporation	6.00	6.00	5.99	5.99	-0.01	47,155	1,000	5.80	6.00	7,040
Scotia Investments Jamaica Ltd	1.41			1.41			27,958	1.41	1.45	41,100
Property										
PLIPDECO	4.02			4.02			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	22.52			22.52			15,087	22.51	22.70	720
Praetorian Property Mutual Fund	3.40			3.40			31,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				72.68	-0.12	447,862				
* Price as at the close on 18/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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