



An RBC Company

DAILY TRADING REPORT

November 20, 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	5.00	5.00		515,650	4,070	4.75	5.00	4,130
First Citizens Bank Ltd	36.75	36.76	36.75	36.75		2,663	40,689	36.75	36.76	9
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		5,000	10,000	1.04	1.15	189,072
Republic Bank Ltd	119.90	119.97	119.97	119.97	0.07	63			119.97	4,112
Scotiabank Trinidad and Tobago Ltd	58.17	58.22	58.22	58.22	0.05	80	5,920	58.25		
Conglomerates										
ANSA McAL Ltd	66.17			66.17			38,748	66.17	66.30	3,925
GraceKennedy Ltd	3.83	3.84	3.83	3.84	0.01	78,458	5,000	3.60	4.00	10,873
Massy Holdings Ltd	68.50	68.48	68.47	68.48	-0.02	14,590	100	68.00	68.47	7,300
Manufacturing										
Angostura Holdings Ltd	12.76			12.76			1,288	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		15,225	10	24.00	25.10	20,200
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.00	2.02	2.02	2.02	0.02	500	100,000	2.01	2.02	17,500
Unilever Caribbean Ltd	64.25			64.25			217,027	64.35		
West Indian Tobacco Company Ltd	119.04	121.00	119.27	120.72	1.68	251	5,777	119.50	121.00	1,510
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42	39.41	39.41	39.41	-0.01	1,000	442	39.42	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.49	13.50		1,000	37,551	13.25	13.50	35,016
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		249,259	194,741	0.45	0.47	5,373
National Enterprises Ltd	17.45			17.45					17.45	9,028
Sagicor Financial Corporation	5.99	6.00	6.00	6.00	0.01	8,997	6,503	6.00	6.15	29,598
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	1.00	100,000
Prestige Holdings Ltd	9.56	9.56	9.56	9.56		4,000	28,494	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			40,000	1.10	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	22.60	22.50	22.53	0.01	100,340	18,276	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) *				73.04	0.36	676,292				
* Price as at the close on 19/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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