



An RBC Company

DAILY TRADING REPORT

November 21, 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			4,070	4.75	5.00	4,130
First Citizens Bank Ltd	36.75	36.76	36.75	36.75		3,356	98,332	36.76	37.00	6,712
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		200,000	50,000	1.05	1.15	94,072
Republic Bank Ltd	119.97			119.97					119.97	4,112
Scotiabank Trinidad and Tobago Ltd	58.22	58.26	58.26	58.26	0.04	150	5,870	58.35		
Conglomerates										
ANSA McAL Ltd	66.17	66.18	66.18	66.18	0.01	1,230	37,502	66.18	66.30	3,925
GraceKennedy Ltd	3.84	3.84	3.84	3.84		34,042	5,000	3.60	3.84	17,178
Massy Holdings Ltd	68.48			68.48			100	68.00	68.45	8,538
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	25.09	25.10		20,200	10	24.00	25.10	1,500
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.02	2.05	2.02	2.04	0.02	45,000	69,253	2.05	2.15	13,488
Unilever Caribbean Ltd	64.25			64.25			208,128	64.36		
West Indian Tobacco Company Ltd	120.72	121.00	121.00	121.00	0.28	1,510	2,106	121.00	123.00	14,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.41			39.41			442	39.42	41.00	500
Guardian Holdings Ltd	13.50			13.50			37,551	13.25	13.50	37,638
Jamaica Money Market Brokers Ltd	0.45			0.45			197,741	0.45	0.47	5,373
National Enterprises Ltd	17.45	17.45	17.45	17.45		9,000			17.45	528
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		37,463	2,000	5.95	6.00	13,544
Scotia Investments Jamaica Ltd	1.41			1.41			20,000	1.42	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			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	1.10	1.10	1.10	-0.03	200,000			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	9.50		1,729			9.50	11,291
CLICO Investment Fund	22.53	22.50	22.50	22.50	-0.03	13,759	104,517	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) *				73.34	0.30	499,388				
* Price as at the close on 20/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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