



An RBC Company

## DAILY TRADING REPORT

November 24, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			4,070	4.75	5.00	9,130
First Citizens Bank Ltd	36.75	36.76	36.76	36.76	0.01	3,745	94,587	36.76	37.00	6,712
National Commercial Bank Jamaica Ltd	1.15	1.15	1.10	1.10	-0.05	308,550	10,000	1.04	1.15	85,522
Republic Bank Ltd	119.97			119.97					119.97	4,112
Scotiabank Trinidad and Tobago Ltd	58.26	58.36	58.36	58.36	0.10	30	6,036	58.41		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.18	66.19	66.18	66.18		500	37,033	66.18	66.30	3,925
GraceKennedy Ltd	3.84			3.84			5,000	3.60	3.84	17,178
Massy Holdings Ltd	68.48	68.45	68.45	68.45	-0.03	100	14,000	68.25	68.45	8,438
<b>Manufacturing</b>										
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			5,000	25.10	25.25	850
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.04			2.04			69,253	2.05	2.15	13,488
Unilever Caribbean Ltd	64.25			64.25			208,204	64.36		
West Indian Tobacco Company Ltd	121.00			121.00			3,106	121.05	123.00	4,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.41			39.41			442	39.42	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		20,000	37,551	13.25	13.50	17,638
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		5,373	214,218	0.45	0.50	478,727
National Enterprises Ltd	17.45	17.47	17.44	17.47	0.02	17,166	472	17.44	17.57	500
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		25,250	2,000	5.95	6.00	72,892
Scotia Investments Jamaica Ltd	1.41	1.45	1.43	1.44	0.03	20,954	20,000	1.42	1.45	30,582
<b>Property</b>										
PLIPDECO	4.02			4.02			12,366	3.75		
<b>Trading</b>										
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		
<b>Preference</b>										
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	1.10			1.10					1.15	5,000
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	11,291
CLICO Investment Fund	22.50	22.50	22.50	22.50		152,040	85,987	22.50	22.70	720
Praetorian Property Mutual Fund	3.40			3.40			31,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>73.45</b>	<b>0.11</b>	<b>457,607</b>				
<b>* Price as at the close on 21/11/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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