



An RBC Company

DAILY TRADING REPORT

November 25, 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	9,130
First Citizens Bank Ltd	36.76	36.77	36.76	36.76		900	93,809	36.76	37.00	6,712
National Commercial Bank Jamaica Ltd	1.10			1.10			110,000	1.04	1.15	85,522
Republic Bank Ltd	119.97			119.97					119.97	7,520
Scotiabank Trinidad and Tobago Ltd	58.36	58.55	58.42	58.53	0.17	2,697	28,445	58.65		
Conglomerates										
ANSA McAL Ltd	66.18			66.18			37,134	66.18	66.30	4,610
GraceKennedy Ltd	3.84	3.84	3.84	3.84		640	42,500	3.65	3.84	52,898
Massy Holdings Ltd	68.45			68.45			14,000	68.25	68.45	18,389
Manufacturing										
Angostura Holdings Ltd	12.76			12.76			1,057	12.76	13.00	824
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	4.90			4.90			1,000	4.50	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	2.10	2.10	2.10	0.06	10,000	48,510	2.10	2.15	13,488
Unilever Caribbean Ltd	64.25			64.25			212,107	64.45		
West Indian Tobacco Company Ltd	121.00			121.00			3,106	121.05	123.00	4,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.41			39.41			300	39.42	41.00	500
Guardian Holdings Ltd	13.50	13.49	13.49	13.49	-0.01	1,819	37,551	13.25	13.49	18,130
Jamaica Money Market Brokers Ltd	0.45			0.45			229,218	0.45	0.50	478,727
National Enterprises Ltd	17.47	17.47	17.47	17.47		5,000	472	17.44	17.47	830
Sagicor Financial Corporation	6.00	6.00	5.99	6.00		91,500	2,000	5.95	6.00	19,392
Scotia Investments Jamaica Ltd	1.44	1.45	1.45	1.45	0.01	89,000	2,958	1.41	1.50	155,595
Property										
PLIPDECO	4.02			4.02			12,366	3.75	4.10	1,000
Trading										
Agostini's Ltd	17.34	17.33	17.33	17.33	-0.01	171			17.33	324
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	1.10			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	13,291
CLICO Investment Fund	22.50	22.51	22.50	22.50		2,595	183,607	22.50	22.70	720
Praetorian Property Mutual Fund	3.40			3.40			31,000	3.40	3.50	50,000
Royal Bank of Canada (NYSE) *				73.04	-0.41	574,895				
* Price as at the close on 24/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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