



An RBC Company

DAILY TRADING REPORT

November 26, 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		9,130	870	5.00		
First Citizens Bank Ltd	36.76	36.76	36.76	36.76		277	93,532	36.76	37.00	6,712
National Commercial Bank Jamaica Ltd	1.10	1.10	1.10	1.10		93,370	22,940	1.07	1.10	6,630
Republic Bank Ltd	119.97			119.97					119.97	7,520
Scotiabank Trinidad and Tobago Ltd	58.53	58.70	58.70	58.70	0.17	1,120	6,695	58.76		
Conglomerates										
ANSA McAL Ltd	66.18	66.30	66.30	66.30	0.12	19,610	10,591	66.30	70.00	4,000
GraceKennedy Ltd	3.84	3.84	3.84	3.84		3,850	42,500	3.65	3.84	89,048
Massy Holdings Ltd	68.45	68.45	68.45	68.45		2,000	14,000	68.25	68.45	16,589
Manufacturing										
Angostura Holdings Ltd	12.76	12.76	12.76	12.76		1,057	613	12.75	12.76	10,823
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	25.10	25.10		100	4,900	25.10	25.25	850
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.10	2.15	2.15	2.15	0.05	29,488	45,000	2.16		
Unilever Caribbean Ltd	64.25			64.25			212,107	64.45		
West Indian Tobacco Company Ltd	121.00			121.00			2,106	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	13.49			13.49			37,551	13.25	13.40	1,950
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		221,395	7,823	0.45	0.50	478,727
National Enterprises Ltd	17.47	17.47	17.47	17.47		830	5,396	17.47	17.57	500
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		6,000	3,000	5.95	6.00	41,060
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.50	155,595
Property										
PLIPDECO	4.02			4.02			12,366	3.75	4.00	300
Trading										
Agostini's Ltd	17.33			17.33					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			40,455	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	1.10			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	22.60	22.50	22.60	0.10	40,340	61,260	22.60	22.69	10,000
Praetorian Property Mutual Fund	3.40			3.40			31,000	3.40	3.50	50,000
Royal Bank of Canada (NYSE) *				73.19	0.15	582,090				
* Price as at the close on 25/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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