



An RBC Company

## DAILY TRADING REPORT

November 27, 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			870	5.00		
First Citizens Bank Ltd	36.76	36.77	36.76	36.77	0.01	3,373	3,067	36.77	37.00	6,712
National Commercial Bank Jamaica Ltd	1.10	1.10	1.10	1.10		50,000	22,940	1.07	1.10	166,630
Republic Bank Ltd	119.97			119.97					119.97	7,520
Scotiabank Trinidad and Tobago Ltd	58.70			58.70			30	58.77		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30			101	66.31	70.00	4,000
GraceKennedy Ltd	3.84			3.84			42,500	3.65	3.84	89,048
Massy Holdings Ltd	68.45	68.48	68.44	68.45		16,941	14,000	68.25	68.48	3,109
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.76	12.76	12.76	12.76		10,823	19,642	12.76	13.00	824
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	4.90	4.90	4.90	4.90		100	1,000	4.50	4.90	10,729
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		4,900	10	24.00	25.10	5,100
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.15			2.15			50,000	2.16	2.25	11,250
Unilever Caribbean Ltd	64.25			64.25			2,276	64.46		
West Indian Tobacco Company Ltd	121.00			121.00			613	121.07	123.00	4,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.41	39.42	39.42	39.42	0.01	185	115	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		7,823	150,000	0.42	0.45	147,356
National Enterprises Ltd	17.47	17.48	17.47	17.47		2,000	3,996	17.47	17.57	500
Sagikor Financial Corporation	6.00			6.00			10,000	5.97	6.00	41,060
Scotia Investments Jamaica Ltd	1.45			1.45			1,000	1.45	1.50	155,595
<b>Property</b>										
PLIPDECO	4.02	4.00	4.00	4.00	-0.02	100	12,366	3.75	4.00	200
<b>Trading</b>										
Agostini's Ltd	17.33	17.34	17.33	17.33		402	148	17.34	17.50	650
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		500	39,955	9.56		
<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		
**Sagikor Financial Corporation 6.5% Pref	1.10	1.10	1.10	1.10		10,000				
<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	13,291
CLICO Investment Fund	22.60			22.60			4,000	22.61	22.69	10,000
Praetorian Property Mutual Fund	3.40	3.50	3.50	3.50	0.10	50,000	31,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>73.70</b>	<b>0.51</b>	<b>317,448</b>				
<b>* Price as at the close on 26/11/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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