



An RBC Company

DAILY TRADING REPORT

November 28, 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			870	5.00		
First Citizens Bank Ltd	36.77	36.78	36.76	36.77		4,507	92,242	36.76	36.77	237
National Commercial Bank Jamaica Ltd	1.10	1.07	1.07	1.07	-0.03	122,940	500,000	1.03	1.07	177,582
Republic Bank Ltd	119.97	119.96	119.96	119.96	-0.01	16			119.95	10,560
Scotiabank Trinidad and Tobago Ltd	58.70	58.82	58.82	58.82	0.12	3,046	648	59.01		
Conglomerates										
ANSA McAL Ltd	66.30			66.30			101	66.31	70.00	4,000
GraceKennedy Ltd	3.84			3.84			12,500	3.75	3.84	89,048
Massy Holdings Ltd	68.45	68.48	68.48	68.48	0.03	49	14,000	68.25	68.48	3,060
Manufacturing										
Angostura Holdings Ltd	12.76			12.76			100	12.77	13.00	224
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.65		
Flavorite Foods Ltd	4.90			4.90			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			46,610	1.12	1.15	101,860
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.10	6,050
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.15	2.30	2.17	2.28	0.13	71,250	47,673	2.25	2.30	20,600
Unilever Caribbean Ltd	64.25			64.25			2,276	64.46		
West Indian Tobacco Company Ltd	121.00			121.00			1,136	121.07	121.50	4,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42			39.42			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			150,000	0.42	0.45	147,356
National Enterprises Ltd	17.47	17.48	17.48	17.48	0.01	24,500	1,305	17.48		
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		10,500	10,000	5.97	6.00	30,560
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		1,000	2,958	1.41	1.45	18,632
Property										
PLIPDECO	4.00			4.00			12,366	3.75	4.00	200
Trading										
Agostini's Ltd	17.33			17.33			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			39,955	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						
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	22.60	22.70	22.62	22.68	0.08	45,152	1,000	22.71	23.00	174,080
Praetorian Property Mutual Fund	3.50	3.40	3.40	3.40	-0.10	31,000			3.60	1,000
Royal Bank of Canada (NYSE) *				73.70	0.51	317,448				
* Price as at the close on 26/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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