



An RBC Company

## DAILY TRADING REPORT

November 3, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.50			5.50			4,070	4.75	5.50	5,930
First Citizens Bank Ltd	36.75	36.76	36.75	36.75		13,331	76,112	36.75	36.78	180
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		200,000	23,824	0.98	1.00	460,616
Republic Bank Ltd	120.72			120.72			900	120.00	120.75	3,572
Scotiabank Trinidad and Tobago Ltd	57.98	58.00	57.98	58.00	0.02	13,544	18,922	58.00	59.50	1,371
<b>Conglomerates</b>										
ANSA McAL Ltd	66.17	66.30	66.15	66.17		685	17,534	66.15	66.30	2,425
GraceKennedy Ltd	3.85	3.85	3.84	3.85		128,489	5,000	3.60	3.85	2,293
Massy Holdings Ltd	68.54	68.56	68.55	68.56	0.02	43,706	478	68.56	70.00	50
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.50			12.50			39,294	12.50	12.75	26,643
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	5.70			5.70					5.50	4,272
Guardian Media Ltd	19.75			19.75			99,898	19.75		
National Flour Mills Ltd	1.10			1.10					1.10	26,666
One Caribbean Media Ltd	25.13	25.12	25.12	25.12	-0.01	367	846	25.12	25.25	850
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.03	2.03	2.00	2.00	-0.03	144,893	60,000	1.95	2.00	31,484
Unilever Caribbean Ltd	64.18			64.18			215,381	64.21		
West Indian Tobacco Company Ltd	118.77	119.00	119.00	119.00	0.23	2,425	3,776	118.80	123.00	14,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.42			39.42			5,456	39.41	41.00	500
Guardian Holdings Ltd	13.51	13.60	13.60	13.60	0.09	53,950	14,500	13.55	13.60	25,256
Jamaica Money Market Brokers Ltd	0.45	0.45	0.44	0.44	-0.01	1,038	143,405	0.41	0.45	518,756
National Enterprises Ltd	17.49	17.50	17.50	17.50	0.01	2,056			17.50	21,432
Sagicor Financial Corporation	6.05	6.19	6.19	6.19	0.14	60	17,472	6.05	6.19	1,314
Scotia Investments Jamaica Ltd	1.40	1.40	1.40	1.40		48,800	11,954	1.40	1.45	18,142
<b>Property</b>										
PLIPDECO	4.00			4.00			1,000	4.02		
<b>Trading</b>										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	78
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,750	0.90		
Prestige Holdings Ltd	9.55			9.55			39,149	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	1.13			1.13					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	3,890
CLICO Investment Fund	22.10	22.10	22.10	22.10		13,280	32,448	22.10	22.50	19,411
Praetorian Property Mutual Fund	3.40			3.40			33,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				71.17	0.05	677,339				
* Price as at the close on 31/10/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com