



An RBC Company

DAILY TRADING REPORT

November 4, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
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		21,500	54,993	36.75	36.78	180
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		4,000	23,824	0.98	1.00	456,616
Republic Bank Ltd	120.72			120.72			900	120.00	120.75	3,994
Scotiabank Trinidad and Tobago Ltd	58.00	58.01	58.01	58.01	0.01	1,371	17,724	58.01	60.00	504
Conglomerates										
ANSA McAL Ltd	66.17	66.15	66.15	66.15	-0.02	100	17,434	66.15	66.30	2,425
GraceKennedy Ltd	3.85			3.85			5,000	3.60	3.85	2,793
Massy Holdings Ltd	68.56	68.56	68.55	68.55	-0.01	1,200	6,477	68.55	70.00	50
Manufacturing										
Angostura Holdings Ltd	12.50	12.55	12.50	12.55	0.05	1,724	3,663	12.55	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	19.75	19.75		20	99,878	19.75		
National Flour Mills Ltd	1.10	1.10	1.10	1.10		28,166	966	1.10	1.15	149,089
One Caribbean Media Ltd	25.12	25.12	25.12	25.12		846	274	25.10	25.12	172
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.00	2.00	1.99	1.99	-0.01	100,000	60,000	1.90	1.99	1,500
Unilever Caribbean Ltd	64.18			64.18			215,381	64.21		
West Indian Tobacco Company Ltd	119.00	119.00	119.00	119.00		90	935	119.00	123.00	14,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42			39.42			5,456	39.41	41.00	500
Guardian Holdings Ltd	13.60	13.55	13.55	13.55	-0.05	19,230	1,092	13.50	13.55	9,526
Jamaica Money Market Brokers Ltd	0.44			0.44			150,000	0.42	0.44	7,000
National Enterprises Ltd	17.50	17.50	17.49	17.50		1,518			17.49	1,226
Sagicor Financial Corporation	6.19			6.19			17,472	6.05	6.19	16,314
Scotia Investments Jamaica Ltd	1.40	1.40	1.40	1.40		2,000	109,954	1.40	1.45	18,142
Property										
PLIPDECO	4.00			4.00			1,000	4.02	4.05	1,839
Trading										
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		
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	1.13			1.13					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	3,890
CLICO Investment Fund	22.10	22.10	22.10	22.10		40,720	47,833	22.10	22.50	19,411
Praetorian Property Mutual Fund	3.40			3.40			33,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				70.46	-0.71	653,085				
* Price as at the close on 03/11/2014. 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