



An RBC Company

DAILY TRADING REPORT

November 5, 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		1,695	53,798	36.75	37.00	9,084
National Commercial Bank Jamaica Ltd	1.00			1.00			23,824	0.98	1.00	456,616
Republic Bank Ltd	120.72	120.74	120.74	120.74	0.02	80	900	120.00	120.74	842
Scotiabank Trinidad and Tobago Ltd	58.01	58.05	58.05	58.05	0.04	214	41,039	58.05	60.00	504
Conglomerates										
ANSA McAL Ltd	66.15			66.15			269	66.16	66.30	2,425
GraceKennedy Ltd	3.85			3.85			5,000	3.60	3.85	2,793
Massy Holdings Ltd	68.55			68.55			858	68.56	70.00	50
Manufacturing										
Angostura Holdings Ltd	12.55	12.75	12.75	12.75	0.20	14,903	24,609	12.50	12.75	11,740
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			99,878	19.75		
National Flour Mills Ltd	1.10			1.10			75,966	1.10	1.15	149,414
One Caribbean Media Ltd	25.12			25.12			274	25.10	25.12	172
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	1.99			1.99			5,000	1.91	1.99	76,500
Unilever Caribbean Ltd	64.18			64.18			215,381	64.21		
West Indian Tobacco Company Ltd	119.00	119.02	119.02	119.02	0.02	88	135	119.02	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	13.55	13.55	13.54	13.55		12,526	4,204	13.55	13.65	20,000
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	1,226
Sagicor Financial Corporation	6.19	6.05	6.05	6.05	-0.14	18,472	20,000	6.01	6.05	178
Scotia Investments Jamaica Ltd	1.40			1.40			109,954	1.40	1.45	18,142
Property										
PLIPDECO	4.00	4.05	4.05	4.05	0.05	1,839	7,645	4.05		
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		14,560	94,497	22.10	22.25	5,000
Praetorian Property Mutual Fund	3.40			3.40			33,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				70.39	-0.07	594,816				
* Price as at the close on 04/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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