



An RBC Company

DAILY TRADING REPORT

November 6, 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	5.49	500
First Citizens Bank Ltd	36.75	36.76	36.75	36.76	0.01	1,319	53,259	36.75	37.00	9,084
National Commercial Bank Jamaica Ltd	1.00	0.98	0.98	0.98	-0.02	12,300	11,524	0.98	1.00	456,616
Republic Bank Ltd	120.74	120.74	120.73	120.73	-0.01	2,273	900	120.00	120.73	5,521
Scotiabank Trinidad and Tobago Ltd	58.05	58.07	58.05	58.07	0.02	7,666	18,294	58.07	60.00	504
Conglomerates										
ANSA McAL Ltd	66.15	66.17	66.16	66.17	0.02	1,495	16,098	66.17	66.30	2,425
GraceKennedy Ltd	3.85	3.85	3.85	3.85		765	5,000	3.60	3.85	2,128
Massy Holdings Ltd	68.55	68.56	68.55	68.56	0.01	3,689	7,320	68.55	68.56	617
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.74	12.75		8,552	24,609	12.50	12.74	8
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		925	98,953	19.75		
National Flour Mills Ltd	1.10	1.10	1.10	1.10		2,500	73,466	1.10	1.15	149,414
One Caribbean Media Ltd	25.12	25.10	25.10	25.10	-0.02	721	10	24.00	25.10	2,779
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	1.99	1.99	1.98	1.99		5,000	110,000	1.90	1.99	71,613
Unilever Caribbean Ltd	64.18	64.22	64.22	64.22	0.04	4	2,108	64.22		
West Indian Tobacco Company Ltd	119.02			119.02			235	119.02	121.00	1,721
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	13.55	13.55		3,184	3,000	13.56	13.60	30,000
Jamaica Money Market Brokers Ltd	0.44	0.42	0.42	0.42	-0.02	7,476	149,524	0.42	0.44	27,309
National Enterprises Ltd	17.50			17.50					17.49	13,326
Sagicor Financial Corporation	6.05	6.05	6.05	6.05		478	522	6.05	6.15	2,847
Scotia Investments Jamaica Ltd	1.40			1.40			109,954	1.40	1.45	18,142
Property										
PLIPDECO	4.05			4.05			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		31,215	113,282	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) *				71.35	0.96	599,458				
* Price as at the close on 05/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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