



An RBC Company

DAILY TRADING REPORT

November 7, 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	36.76	36.75	36.75	36.75	-0.01	1,610	3,500	36.76	37.00	9,084
National Commercial Bank Jamaica Ltd	0.98			0.98			11,524	0.98	1.00	456,616
Republic Bank Ltd	120.73	120.72	120.72	120.72	-0.01	300	900	120.00	120.72	450
Scotiabank Trinidad and Tobago Ltd	58.07	58.12	58.08	58.11	0.04	9,586	4,824	58.12	60.00	504
Conglomerates										
ANSA McAL Ltd	66.17			66.17			16,098	66.17	66.30	2,425
GraceKennedy Ltd	3.85	3.85	3.85	3.85		740	5,000	3.60	3.85	1,388
Massy Holdings Ltd	68.56	68.55	68.55	68.55	-0.01	7,894	100	68.00	68.55	2,106
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			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			98,953	19.75		
National Flour Mills Ltd	1.10			1.10			169,684	1.10	1.15	149,414
One Caribbean Media Ltd	25.10			25.10			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	1.99	1.99		154,497	45,503	1.99		
Unilever Caribbean Ltd	64.22			64.22			3,046	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	13.56	13.55	13.55		13,995	1,092	13.50	13.55	16,005
Jamaica Money Market Brokers Ltd	0.42			0.42			149,524	0.42	0.44	27,309
National Enterprises Ltd	17.50	17.49	17.49	17.49	-0.01	100			17.49	13,326
Sagicor Financial Corporation	6.05			6.05			4,522	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	4.05	4.05		490	7,155	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	0.90	0.90		200	30,550	0.90		
Prestige Holdings Ltd	9.55			9.55			28,694	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	22.11	22.10	22.11	0.01	26,301	25,119	22.11	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) *				70.95	-0.40	517,609				
* Price as at the close on 06/11/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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