



An RBC Company

DAILY TRADING REPORT

October 28, 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	4,775
First Citizens Bank Ltd	36.76	36.80	36.75	36.76		6,519	92,679	36.75	36.78	512
National Commercial Bank Jamaica Ltd	1.00			1.00			23,824	0.98	1.00	1,116,616
Republic Bank Ltd	121.10	121.10	120.75	120.75	-0.35	100,076	1,900	120.00	120.75	2,481
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		29,548	100	57.50	58.00	317
Conglomerates										
ANSA McAL Ltd	66.15	66.16	66.15	66.15		3,525	18,521	66.15	66.30	2,500
GraceKennedy Ltd	3.85			3.85			5,000	3.60	3.85	14,547
Massy Holdings Ltd	68.55	68.55	68.55	68.55		386	34	68.55	68.56	1,985
Manufacturing										
Angostura Holdings Ltd	12.53	12.50	12.50	12.50	-0.03	9,627	12,596	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					5.60	4,272
Guardian Media Ltd	19.75			19.75			99,898	19.75		
National Flour Mills Ltd	1.10			1.10					1.10	27,966
One Caribbean Media Ltd	25.25	25.25	25.25	25.25		1,150	5,948	25.12	25.25	1,750
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.00	2.01	2.00	2.00		3,949	16,524	2.01	2.10	16,859
Unilever Caribbean Ltd	64.11			64.11			76	64.13		
West Indian Tobacco Company Ltd	118.52	118.56	118.56	118.56	0.04	50	2,128	118.57	123.00	14,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.41			39.41			5,314	39.41	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		5,812	13,128	13.50	13.60	23,532
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		50,000	143,405	0.41	0.45	343,794
National Enterprises Ltd	17.50			17.50			302	17.50	17.57	500
Sagicor Financial Corporation	6.24			6.24			1,500	6.10	6.19	5,514
Scotia Investments Jamaica Ltd	1.40			1.40			7,692	1.30	1.40	20,646
Property										
PLIPDECO	4.00			4.00			2,500	4.01		
Trading										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	5,362
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	9.55	9.55		1,906	8,494	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					9.75	4,890
CLICO Investment Fund	22.11	22.10	22.10	22.10	-0.01	29,360	30,308	22.10	22.50	41,248
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		20,000	3,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				70.32	-0.30	630,837				
* Price as at the close on 27/10/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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