



An RBC Company

## DAILY TRADING REPORT

December 3, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	6.50	6.50	6.50	6.50		8	1,000	6.00	6.50	3,949
First Citizens Bank Ltd	36.02	36.03	36.03	36.03	0.01	400	2,869	36.04	36.50	227
National Commercial Bank Jamaica Ltd	1.15			1.15			61,242	1.15	1.16	9,020
Republic Bank Ltd	115.40	115.41	115.41	115.41	0.01	216	46,399	115.41		
Scotiabank Trinidad and Tobago Ltd	72.10			72.10			62	72.10		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30			11	66.31	67.22	2,779
GraceKennedy Ltd	3.60			3.60			3,420	3.50	3.60	55,302
Neal & Massy Holdings Ltd	59.19	59.15	59.15	59.15	-0.04	2,663	2,519	59.15	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		100	185	11.05	13.00	14,605
Berger Paints Trinidad Ltd	3.60			3.60					3.60	50
Flavorite Foods Ltd	8.21			8.21					8.21	7,258
Guardian Media Ltd	19.50			19.50					19.50	10
National Flour Mills Ltd	0.97			0.97			22,139	0.95	0.97	123,291
One Caribbean Media Ltd	18.31	18.32	18.32	18.32	0.01	4,000	9,384	18.31	18.50	500
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.25	2.26	2.26	2.26	0.01	300	2,400	2.26	2.35	57,091
Unilever Caribbean Ltd	56.11			56.11			16,424	56.11		
West Indian Tobacco Company Ltd	120.01	120.01	120.01	120.01		648	1,750	120.00	125.00	7,950
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			20,000	38.60	40.00	1,000
Guardian Holdings Ltd	13.76	13.75	13.74	13.75	-0.01	7,150	100	13.50	13.75	75,022
Jamaica Money Market Brokers Ltd	0.51			0.51			26,740	0.50	0.51	20,220
National Enterprises Ltd	17.60	17.60	17.60	17.60		4,723	15	17.50	17.60	12,380
Sagicor Financial Corporation	7.00	7.00	6.98	6.99	-0.01	40,203	152	6.81	6.98	2,800
Scotia Investments Jamaica Ltd	1.80			1.80			10,000	1.77	1.80	35,737
<b>Property</b>										
PLIPDECO	3.80	3.82	3.82	3.82	0.02	444	1,556	3.82		
<b>Trading</b>										
Agostini's Ltd	17.99	17.99	17.99	17.99		230	6,000	17.80	17.99	6,293
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.65			0.65			14,650	0.69		
Prestige Holdings Ltd	9.45			9.45			9,059	9.45	10.00	1,906
<b>Preference</b>										
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	1.15			1.15					1.15	500
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	17,233
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00					10.00	3,130
CLICO Investment Fund	21.63	21.66	21.66	21.66	0.03	800	2,898	21.66	21.90	640
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				66.17	-0.35	1,016,398				
* Price as at the close on 02/12/2013. 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