



An RBC Company

DAILY TRADING REPORT

December 4, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	6.50	6.50	6.50	6.50		1,000	1,000	6.00	6.50	12,949
First Citizens Bank Ltd	36.03	36.05	36.04	36.05	0.02	3,989	800	36.07	37.00	3,000
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		61,242	95,828	1.11	1.15	2,889
Republic Bank Ltd	115.41	115.46	115.46	115.46	0.05	5	5	115.46		
Scotiabank Trinidad and Tobago Ltd	72.10			72.10			362	72.10		
Conglomerates										
ANSA McAL Ltd	66.30			66.30			11	66.31	67.22	2,779
GraceKennedy Ltd	3.60	3.58	3.50	3.50	-0.10	59,124	5,000	3.30	3.50	52,691
Neal & Massy Holdings Ltd	59.15	59.15	59.15	59.15		37,885	1,243	59.15	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			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	18.32			18.32			9,384	18.31	18.50	500
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.26	2.26	2.26	2.26		5,000	7,535	2.26	2.35	57,091
Unilever Caribbean Ltd	56.11			56.11			16,424	56.11		
West Indian Tobacco Company Ltd	120.01	120.02	120.02	120.02	0.01	180	355	120.02	125.00	7,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			20,000	38.60	40.00	1,000
Guardian Holdings Ltd	13.75	13.75	13.75	13.75		4,000	100	13.50	13.75	71,022
Jamaica Money Market Brokers Ltd	0.51	0.51	0.51	0.51		20,000	26,740	0.50	0.51	220
National Enterprises Ltd	17.60	17.60	17.60	17.60		4,880	91	17.60	17.97	5,307
Sagicor Financial Corporation	6.99	7.00	6.98	7.00	0.01	158,956	61,196	7.00	7.19	2,709
Scotia Investments Jamaica Ltd	1.80			1.80			10,000	1.77	1.80	35,737
Property										
PLIPDECO	3.82	3.82	3.80	3.80	-0.02	44,115	5,000	3.70		
Trading										
Agostini's Ltd	17.99			17.99			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
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	1.15			1.15					1.15	500
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	17,233
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00					10.00	3,130
CLICO Investment Fund	21.66			21.66			1,500	21.68	21.90	640
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *										
				65.21	-0.96	838,868				
* Price as at the close on 03/12/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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