



An RBC Company

DAILY TRADING REPORT

November 11, 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	6.75			6.75			1,710	6.75	7.75	26,063
First Citizens Bank Ltd	36.00	36.00	35.99	36.00		2,360	2,820	35.60	35.99	4,813
National Commercial Bank Jamaica Ltd	1.14			1.14			230,300	1.15	1.18	294,758
Republic Bank Ltd	113.00			113.00			664	113.02	115.00	913
Scotiabank Trinidad and Tobago Ltd	71.60	71.61	71.61	71.61	0.01	100	69,323	71.61		
Conglomerates										
ANSA McAL Ltd	66.25			66.25					66.25	1,944
GraceKennedy Ltd	4.08			4.08			19,000	3.60	4.09	27,984
Neal & Massy Holdings Ltd	57.67			57.67			247	58.00	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.25			13.25			99	13.15	13.25	4,829
Berger Paints Trinidad Ltd	3.60			3.60					3.60	100
Flavorite Foods Ltd	8.22			8.22					8.21	151
Guardian Media Ltd	19.50			19.50						
National Flour Mills Ltd	0.94	0.95	0.95	0.95	0.01	5,000	475	0.93	0.95	131,631
One Caribbean Media Ltd	18.30			18.30			139	18.30		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,615
Trinidad Cement Ltd	2.20	2.20	2.20	2.20		2,500	60	2.21	2.25	19,593
Unilever Caribbean Ltd	56.01			56.01			716	56.02		
West Indian Tobacco Company Ltd	120.00			120.00			100	118.00	120.00	5,187
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	1,161
Guardian Holdings Ltd	15.00	14.99	14.99	14.99	-0.01	65,500	1,000	14.20	15.00	81,740
Jamaica Money Market Brokers Ltd	0.61	0.60	0.59	0.60	-0.01	34,830	4,815	0.60	0.68	15,017
National Enterprises Ltd	17.97	17.97	17.97	17.97		2,000	15	17.50	17.97	750
Sagicor Financial Corporation	7.26	7.25	7.25	7.25	-0.01	4,542	3,500	7.05	7.25	4,309
Scotia Investments Jamaica Ltd	1.94			1.94			2,579	1.85	1.94	8,500
Property										
PLIPDECO	3.78			3.78			9,805	3.79		
Trading										
Agostini's Ltd	18.00			18.00			746	17.73	18.00	3,636
LJ Williams Ltd A	0.29			0.29					0.29	81,658
LJ Williams Ltd B	0.65			0.65			19,150	0.65		
Prestige Holdings Ltd	9.40			9.40			3,361	9.40	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	21.50	21.50	21.49	21.50		156,183	120	21.35	21.50	22,297
Praetorian Property Mutual Fund	3.60			3.60			7,010	3.41	3.60	6,000
Royal Bank of Canada (NYSE) *				67.17	0.42	307,548				
* Price as at the close on 08/11/2013. Price quoted in USD.										
** Price quoted in USD.										

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