



An RBC Company

DAILY TRADING REPORT

November 12, 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 | | 9,295 | 2,820 | 35.60 | 36.00 | 5,203 |
| National Commercial Bank Jamaica Ltd | 1.14 | | | 1.14 | | | 230,300 | 1.15 | 1.18 | 294,758 |
| Republic Bank Ltd | 113.00 | 115.01 | 115.00 | 115.01 | 2.01 | 2,786 | 24,802 | 115.01 | 117.17 | 101 |
| Scotiabank Trinidad and Tobago Ltd | 71.61 | 71.62 | 71.62 | 71.62 | 0.01 | 142 | 1,300 | 71.65 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.25 | 66.24 | 66.24 | 66.24 | -0.01 | 26 | | | 66.25 | 1,944 |
| GraceKennedy Ltd | 4.08 | | | 4.08 | | | 37,876 | 3.55 | 4.09 | 28,984 |
| Neal & Massy Holdings Ltd | 57.67 | 58.00 | 58.00 | 58.00 | 0.33 | 3,956 | 904 | 58.00 | 62.00 | 35 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 13.25 | 13.24 | 13.24 | 13.24 | -0.01 | 600 | 99 | 13.15 | 13.24 | 729 |
| 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 | 0.95 | | | 0.95 | | | 475 | 0.93 | 0.95 | 186,631 |
| One Caribbean Media Ltd | 18.30 | | | 18.30 | | | 139 | 18.30 | | |
| Readymix (West Indies) Ltd | 21.99 | | | 21.99 | | | | | 21.93 | 1,833 |
| Trinidad Cement Ltd | 2.20 | 2.21 | 2.20 | 2.20 | | 16,000 | 31,791 | 2.20 | 2.25 | 19,593 |
| Unilever Caribbean Ltd | 56.01 | 56.03 | 56.03 | 56.03 | 0.02 | 200 | 16,018 | 56.06 | | |
| West Indian Tobacco Company Ltd | 120.00 | 120.00 | 120.00 | 120.00 | | 2,471 | 100 | 118.00 | 120.00 | 3,891 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.60 | | | 38.60 | | | 6,172 | 37.80 | 38.60 | 1,161 |
| Guardian Holdings Ltd | 14.99 | | | 14.99 | | | 11,264 | 14.20 | 14.97 | 1,866 |
| Jamaica Money Market Brokers Ltd | 0.60 | 0.61 | 0.60 | 0.60 | | 5,815 | 145,000 | 0.55 | 0.60 | 44,185 |
| National Enterprises Ltd | 17.97 | 17.97 | 17.97 | 17.97 | | 50 | 15 | 17.50 | 17.97 | 700 |
| Sagicor Financial Corporation | 7.25 | 7.25 | 7.25 | 7.25 | | 9,278 | 3,500 | 7.05 | 7.35 | 1,756 |
| Scotia Investments Jamaica Ltd | 1.94 | | | 1.94 | | | 2,579 | 1.85 | 1.94 | 8,500 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.78 | 3.79 | 3.79 | 3.79 | 0.01 | 2,000 | 12,705 | 3.81 | | |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 18.00 | | | 18.00 | | | 2,000 | 17.80 | 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 | | | 2,500 | 9.41 | 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 | | 45,110 | 2,465 | 21.35 | 21.50 | 67,522 |
| Praetorian Property Mutual Fund | 3.60 | | | 3.60 | | | 7,010 | 3.41 | 3.60 | 6,000 |
| Royal Bank of Canada (NYSE) * | | | | 66.97 | -0.20 | 233,169 | | | | |
| * Price as at the close on 11/11/2013. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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