



An RBC Company

DAILY TRADING REPORT

November 13, 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		3,707	2,820	35.60	36.00	3,036
National Commercial Bank Jamaica Ltd	1.14			1.14			270,300	1.15	1.18	294,758
Republic Bank Ltd	115.01			115.01			116	115.02	117.17	101
Scotiabank Trinidad and Tobago Ltd	71.62	71.66	71.66	71.66	0.04	750	4,350	71.65		
Conglomerates										
ANSA McAL Ltd	66.24			66.24					66.25	2,244
GraceKennedy Ltd	4.08	4.09	4.09	4.09	0.01	100	37,876	3.55	4.09	73,884
Neal & Massy Holdings Ltd	58.00	58.00	58.00	58.00		54,020	130	57.70	58.00	797
Manufacturing										
Angostura Holdings Ltd	13.24			13.24			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	0.95	0.95		2,025	500	0.91	0.95	184,606
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	2.20	2.20	2.20		10,515	30,276	2.20	2.25	19,593
Unilever Caribbean Ltd	56.03			56.03			20,758	56.06		
West Indian Tobacco Company Ltd	120.00	120.00	120.00	120.00		1,008	250	118.00	120.00	4,997
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		1,000	6,172	37.80	38.60	161
Guardian Holdings Ltd	14.99	14.96	14.96	14.96	-0.03	2,000	11,264	14.20	14.96	93,077
Jamaica Money Market Brokers Ltd	0.60	0.60	0.60	0.60		103,500	55,000	0.55	0.60	62,685
National Enterprises Ltd	17.97			17.97			11,000	17.60	17.97	1,075
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		11,000	4,649	7.25	7.35	1,756
Scotia Investments Jamaica Ltd	1.94	1.85	1.81	1.81	-0.13	32,500	355	1.81	1.95	59,904
Property										
PLIPDECO	3.79			3.79			2,312	3.82		
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	9.43	9.43	9.43	0.03	2,000	2,500	9.43	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	21.50	21.50		16,954	2,465	21.35	21.50	70,408
Praetorian Property Mutual Fund	3.60			3.60			7,010	3.41	3.60	6,000
Royal Bank of Canada (NYSE) *				66.62	-0.35	330,656				
* Price as at the close on 12/11/2013. 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