



An RBC Company

## DAILY TRADING REPORT

November 14, 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	6.75			6.75			1,710	6.75	7.74	830
First Citizens Bank Ltd	36.00	36.00	36.00	36.00		15,920	53	36.00	37.00	1,077
National Commercial Bank Jamaica Ltd	1.14	1.15	1.15	1.15	0.01	94,892	175,408	1.15	1.18	294,758
Republic Bank Ltd	115.01	115.01	115.01	115.01		4,447	20,355	115.01	117.17	101
Scotiabank Trinidad and Tobago Ltd	71.66	71.66	71.66	71.66		838	67,725	71.66		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.24			66.24					66.25	5,486
GraceKennedy Ltd	4.09	4.09	4.00	4.04	-0.05	681	37,676	3.55	4.00	10,119
Neal & Massy Holdings Ltd	58.00	58.00	58.00	58.00		251,640	2,411	58.00	62.00	35
<b>Manufacturing</b>										
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			500	0.91	0.95	184,606
One Caribbean Media Ltd	18.30	18.30	18.30	18.30		300	69,964	18.10	18.30	325
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,833
Trinidad Cement Ltd	2.20	2.20	2.20	2.20		19,593	10,683	2.20	2.30	13,000
Unilever Caribbean Ltd	56.03			56.03			696	56.07		
West Indian Tobacco Company Ltd	120.00			120.00			250	118.00	120.00	4,997
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	161
Guardian Holdings Ltd	14.96	14.95	14.95	14.95	-0.01	1,640	11,264	14.20	14.94	7,300
Jamaica Money Market Brokers Ltd	0.60	0.60	0.60	0.60		46,000	15,000	0.55	0.60	16,685
National Enterprises Ltd	17.97	17.97	17.97	17.97		189	11,000	17.60	17.97	886
Sagicor Financial Corporation	7.25			7.25			5,999	7.25	7.35	1,756
Scotia Investments Jamaica Ltd	1.81	1.81	1.81	1.81		5,500	727	1.81	1.95	59,904
<b>Property</b>										
PLIPDECO	3.79	3.82	3.80	3.80	0.01	32,533	20,000	3.70	3.80	467
<b>Trading</b>										
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	9.43			9.43			298	9.46	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	21.50	21.50	21.50	21.50		422	39,560	21.35	21.50	70,746
Praetorian Property Mutual Fund	3.60	3.60	3.60	3.60		6,000	7,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				<b>68.02</b>	<b>1.40</b>	<b>576,256</b>				
<b>* Price as at the close on 13/11/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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