



An RBC Company

## DAILY TRADING REPORT

November 15, 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	6.75	6.75		4,367	2,343	6.75	7.74	830
First Citizens Bank Ltd	36.00	36.00	36.00	36.00		15,681	700	35.70	36.00	2,646
National Commercial Bank Jamaica Ltd	1.15			1.15			175,408	1.15	1.18	294,758
Republic Bank Ltd	115.01	115.01	115.01	115.01		20	20,335	115.01	117.17	101
Scotiabank Trinidad and Tobago Ltd	71.66	72.05	72.00	72.03	0.37	3,474	315	72.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.24	66.30	66.25	66.30	0.06	82,045			66.30	56,224
GraceKennedy Ltd	4.04			4.04			37,676	3.55	4.00	11,289
Neal & Massy Holdings Ltd	58.00			58.00			7,500	58.25	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.24			13.24			99	13.15	13.20	1,000
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					19.50	200
National Flour Mills Ltd	0.95			0.95			500	0.91	0.95	184,606
One Caribbean Media Ltd	18.30	18.10	18.10	18.10	-0.20	325	69,639	18.10		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,833
Trinidad Cement Ltd	2.20			2.20			172,268	2.21	2.30	13,000
Unilever Caribbean Ltd	56.03			56.03			16,714	56.07		
West Indian Tobacco Company Ltd	120.00	120.00	120.00	120.00		4,997	250	118.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	161
Guardian Holdings Ltd	14.95	14.94	14.94	14.94	-0.01	6,414	13,334	14.20	14.94	886
Jamaica Money Market Brokers Ltd	0.60	0.55	0.55	0.55	-0.05	130,500			0.58	100,000
National Enterprises Ltd	17.97			17.97			11,000	17.60	17.97	886
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		1,852	4,147	7.25	7.35	1,756
Scotia Investments Jamaica Ltd	1.81			1.81			6,360	1.81	1.95	59,904
<b>Property</b>										
PLIPDECO	3.80			3.80			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		137,895	90	21.35	21.50	641
Praetorian Property Mutual Fund	3.60			3.60			7,010	3.41	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>										
				67.85	-0.17	743,729				
* Price as at the close on 14/11/2013. Price quoted in USD.										
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