



An RBC Company

## DAILY TRADING REPORT

November 18, 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		2,343	1,000	6.50	7.74	830
First Citizens Bank Ltd	36.00	36.00	36.00	36.00		5,023	1,468	36.00	37.50	3,000
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		101	20,234	115.01	115.95	5,000
Scotiabank Trinidad and Tobago Ltd	72.03	72.01	72.01	72.01	-0.02	30	40	72.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.30	66.29	66.29	-0.01	422	200	66.25	66.30	56,210
GraceKennedy Ltd	4.04	3.99	3.99	3.99	-0.05	297	37,676	3.55	3.98	1,000
Neal & Massy Holdings Ltd	58.00			58.00			1,080	59.00	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.24			13.24			99	13.15	13.20	1,729
Berger Paints Trinidad Ltd	3.60			3.60					3.60	100
Flavorite Foods Ltd	8.22	8.21	8.21	8.21	-0.01	10			8.21	141
Guardian Media Ltd	19.50			19.50					19.50	200
National Flour Mills Ltd	0.95	0.95	0.95	0.95		12,000	500	0.91	0.95	184,304
One Caribbean Media Ltd	18.10			18.10			69,639	18.10		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,833
Trinidad Cement Ltd	2.20	2.21	2.21	2.21	0.01	321,255	159,654	2.20	2.30	13,000
Unilever Caribbean Ltd	56.03			56.03			289	56.08		
West Indian Tobacco Company Ltd	120.00			120.00			411	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	14.94			14.94			13,334	14.20	14.94	886
Jamaica Money Market Brokers Ltd	0.55	0.58	0.58	0.58	0.03	3,000	241,240	0.50	0.58	197,000
National Enterprises Ltd	17.97	17.97	17.96	17.97		5,971	11,000	17.60	17.97	14,135
Sagicor Financial Corporation	7.25			7.25			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	3.80	3.80		467	19	3.80		
<b>Trading</b>										
Agostini's Ltd	18.00	18.00	18.00	18.00		100	2,000	17.80	18.00	3,536
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	9.46	9.45	9.45	0.02	6,111	50	9.43	9.45	262
<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		18,000	90	21.35	21.50	10,602
Praetorian Property Mutual Fund	3.60			3.60			7,010	3.41	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				68.28	0.43	440,569				
* Price as at the close on 15/11/2013. Price quoted in USD.										
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