



An RBC Company

DAILY TRADING REPORT

November 19, 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			1,000	6.50	7.74	830
First Citizens Bank Ltd	36.00	36.00	36.00	36.00		650	1,672	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	115.05	115.01	115.05	0.04	5,220	93	115.03	115.95	5,000
Scotiabank Trinidad and Tobago Ltd	72.01	72.01	72.01	72.01		1,470	66,856	72.01		
Conglomerates										
ANSA McAL Ltd	66.29	66.30	66.30	66.30	0.01	200			66.30	56,010
GraceKennedy Ltd	3.99			3.99			37,676	3.55	3.94	1,000
Neal & Massy Holdings Ltd	58.00	59.00	59.00	59.00	1.00	3,895	5,796	59.00	62.00	35
Manufacturing										
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	8.21			8.21					8.21	141
Guardian Media Ltd	19.50	19.50	19.50	19.50		200	50	19.50		
National Flour Mills Ltd	0.95			0.95			500	0.91	0.95	186,304
One Caribbean Media Ltd	18.10			18.10			453	18.11		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,833
Trinidad Cement Ltd	2.21	2.21	2.20	2.20	-0.01	225,344	28,072	2.20	2.30	13,000
Unilever Caribbean Ltd	56.03			56.03			721	56.09		
West Indian Tobacco Company Ltd	120.00			120.00			411	118.00		
Non-Banking Finance										
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	31,028
Jamaica Money Market Brokers Ltd	0.58			0.58			361,240	0.50	0.58	197,000
National Enterprises Ltd	17.97	17.97	17.97	17.97		448	552	17.97	17.98	42,083
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		20,057	10,000	7.20	7.25	443
Scotia Investments Jamaica Ltd	1.81			1.81			4,500	1.85	1.95	59,904
Property										
PLIPDECO	3.80	3.80	3.80	3.80		19	20,000	3.70	3.80	2,969
Trading										
Agostini's Ltd	18.00			18.00			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	9.45	9.45	9.45	9.45		131			9.45	131
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		2,143	500	21.40	21.50	46,201
Praetorian Property Mutual Fund	3.60			3.60			7,010	3.41	3.55	1,000
Royal Bank of Canada (NYSE) *										
				68.50	0.22	415,042				
* Price as at the close on 18/11/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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