



An RBC Company

## DAILY TRADING REPORT

November 20, 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			1,000	6.50	7.74	830
First Citizens Bank Ltd	36.00	36.01	36.00	36.00		19,122	1,300	36.00	37.50	3,000
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		55,220	120,188	1.15	1.18	294,758
Republic Bank Ltd	115.05	115.04	115.04	115.04	-0.01	2,990	18,086	115.04	115.95	5,000
Scotiabank Trinidad and Tobago Ltd	72.01	72.02	72.02	72.02	0.01	300	66,916	72.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.30	66.28	66.29	-0.01	135			66.29	4,000
GraceKennedy Ltd	3.99			3.99			37,676	3.55	3.94	13,356
Neal & Massy Holdings Ltd	59.00	59.01	59.01	59.01	0.01	13,699	7,571	59.11	60.50	980
<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	8.21			8.21					8.21	141
Guardian Media Ltd	19.50			19.50			50	19.50		
National Flour Mills Ltd	0.95			0.95			500	0.91	0.95	189,704
One Caribbean Media Ltd	18.10			18.10			11,203	18.11		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,833
Trinidad Cement Ltd	2.20	2.21	2.20	2.21	0.01	35,755	84,245	2.20	2.35	57,091
Unilever Caribbean Ltd	56.03	56.10	56.09	56.10	0.07	798	4,510	56.09		
West Indian Tobacco Company Ltd	120.00	120.00	120.00	120.00		297	203	120.00		
<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	45,028
Jamaica Money Market Brokers Ltd	0.58			0.58			600,000	0.51	0.57	83,000
National Enterprises Ltd	17.97	17.97	17.97	17.97		552	11,000	17.60	17.97	4,448
Sagicor Financial Corporation	7.25	7.20	7.20	7.20	-0.05	7,896	4,080	7.01	7.25	352,201
Scotia Investments Jamaica Ltd	1.81			1.81			4,500	1.85	1.95	59,904
<b>Property</b>										
PLIPDECO	3.80			3.80			20,000	3.70	3.80	2,969
<b>Trading</b>										
Agostini's Ltd	18.00	18.00	17.99	17.99	-0.01	4,166	2,000	17.80	18.00	3,370
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.65	0.65	0.65	0.65		2,000	20,000	0.66		
Prestige Holdings Ltd	9.45	9.45	9.45	9.45		84,381			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	21.49	21.50		52,966	500	21.40	21.50	12,655
Praetorian Property Mutual Fund	3.60			3.60			7,010	3.41	3.55	1,000
<b>Royal Bank of Canada (NYSE) *</b>				68.54	0.04	445,049				
* Price as at the close on 19/11/2013. Price quoted in USD.										
** Price quoted in USD.										

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