



An RBC Company

DAILY TRADING REPORT

November 21, 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	6.75	6.75		14,470	2,000	6.50	6.75	9,483
First Citizens Bank Ltd	36.00	36.01	36.00	36.01	0.01	62,733	700	35.70	36.00	667
National Commercial Bank Jamaica Ltd	1.15			1.15			120,188	1.15	1.18	294,758
Republic Bank Ltd	115.04	115.06	115.06	115.06	0.02	5,220	12,866	115.06	115.95	5,000
Scotiabank Trinidad and Tobago Ltd	72.02	72.02	72.02	72.02		300	65,986	72.02		
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.29	4,000
GraceKennedy Ltd	3.99			3.99			37,676	3.55	3.94	13,356
Neal & Massy Holdings Ltd	59.01	59.11	59.11	59.11	0.10	980	11,466	59.11	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			50	19.50		
National Flour Mills Ltd	0.95	0.93	0.93	0.93	-0.02	305	500	0.91	0.93	99,529
One Caribbean Media Ltd	18.10			18.10			12,203	18.12		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,833
Trinidad Cement Ltd	2.21			2.21			139,245	2.20	2.35	57,091
Unilever Caribbean Ltd	56.10			56.10			423	56.10		
West Indian Tobacco Company Ltd	120.00	120.01	120.01	120.01	0.01	35	200	120.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		161	339	38.60	40.00	1,000
Guardian Holdings Ltd	14.94			14.94			13,334	14.20	14.90	93,631
Jamaica Money Market Brokers Ltd	0.58	0.57	0.55	0.55	-0.03	270,000	600,000	0.51	0.55	512,460
National Enterprises Ltd	17.97			17.97			11,000	17.60	17.97	4,448
Sagicor Financial Corporation	7.20			7.20			4,080	7.01	7.24	12,000
Scotia Investments Jamaica Ltd	1.81			1.81			5,227	1.85	1.95	59,904
Property										
PLIPDECO	3.80			3.80			23,000	3.70	3.80	2,969
Trading										
Agostini's Ltd	17.99			17.99			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			20,000	0.66		
Prestige Holdings Ltd	9.45			9.45					10.00	1,906
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			500	21.40	21.50	92,595
Praetorian Property Mutual Fund	3.60			3.60			7,010	3.41	3.55	1,000
Royal Bank of Canada (NYSE) *										
				68.57	0.03	681,926				
* Price as at the close on 20/11/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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