



An RBC Company

## DAILY TRADING REPORT

November 22, 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		9,000	2,000	6.50	6.75	10,483
First Citizens Bank Ltd	36.01	36.02	36.00	36.00	-0.01	12,175	36,186	36.00	37.50	3,000
National Commercial Bank Jamaica Ltd	1.15			1.15			115,188	1.15	1.18	294,758
Republic Bank Ltd	115.06			115.06			1,958	115.25	115.95	5,000
Scotiabank Trinidad and Tobago Ltd	72.02	72.02	72.02	72.02		20	65,966	72.02		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29	66.30	66.30	66.30	0.01	14			66.30	55,861
GraceKennedy Ltd	3.99			3.99			37,676	3.55	3.94	14,229
Neal & Massy Holdings Ltd	59.11	59.12	59.12	59.12	0.01	100	100	59.12	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.24	13.15	13.00	13.14	-0.10	23,000	120	13.00	13.15	4,229
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	0.93			0.93			500	0.91	0.93	99,529
One Caribbean Media Ltd	18.10			18.10			453	18.15		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,833
Trinidad Cement Ltd	2.21	2.25	2.25	2.25	0.04	100,000	139,245	2.20	2.35	57,091
Unilever Caribbean Ltd	56.10			56.10			423	56.10		
West Indian Tobacco Company Ltd	120.01			120.01			200	120.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			339	38.60	40.00	1,000
Guardian Holdings Ltd	14.94	14.89	14.75	14.83	-0.11	8,680	13,334	14.20	14.70	1,666
Jamaica Money Market Brokers Ltd	0.55	0.51	0.51	0.51	-0.04	512,460	173,540	0.51	0.55	86,000
National Enterprises Ltd	17.97	17.97	17.97	17.97		141	11,000	17.60	17.97	4,307
Sagicor Financial Corporation	7.20	7.22	7.22	7.22	0.02	11,500	4,080	7.01	7.21	12,831
Scotia Investments Jamaica Ltd	1.81			1.81			5,227	1.85	1.95	59,904
<b>Property</b>										
PLIPDECO	3.80	3.80	3.80	3.80		2,969	17,031	3.80		
<b>Trading</b>										
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			14,650	0.67		
Prestige Holdings Ltd	9.45			9.45					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		22,130	500	21.40	21.50	124,865
Praetorian Property Mutual Fund	3.60	3.55	3.55	3.55	-0.05	1,000	7,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				<b>68.01</b>	<b>-0.56</b>	<b>412,029</b>				
<b>* Price as at the close on 21/11/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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