



An RBC Company

DAILY TRADING REPORT

November 25, 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			15,000	6.55	6.75	10,483
First Citizens Bank Ltd	36.00			36.00			37,229	36.00	37.50	3,000
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		30,000	85,188	1.15	1.18	294,758
Republic Bank Ltd	115.06			115.06			890	115.10	115.35	178
Scotiabank Trinidad and Tobago Ltd	72.02			72.02			65,954	72.02		
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		295			66.30	57,566
GraceKennedy Ltd	3.99			3.99			30,000	3.70	3.94	14,229
Neal & Massy Holdings Ltd	59.12			59.12			100	59.12	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.14	13.00	13.00	13.00	-0.14	1,129	7,085	13.00	13.15	3,500
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			17,703	18.15		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,833
Trinidad Cement Ltd	2.25			2.25			5,000	2.25	2.35	57,091
Unilever Caribbean Ltd	56.10			56.10			423	56.10		
West Indian Tobacco Company Ltd	120.01			120.01			303	120.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			339	38.60	40.00	1,000
Guardian Holdings Ltd	14.83	14.70	14.70	14.70	-0.13	2,334	11,000	14.20	14.70	22,379
Jamaica Money Market Brokers Ltd	0.51	0.51	0.51	0.51		125,000	238,540	0.51	0.57	159,000
National Enterprises Ltd	17.97	17.61	17.60	17.60	-0.37	13,687	1,413	17.60	17.97	5,707
Sagicor Financial Corporation	7.22	7.20	7.20	7.20	-0.02	12,000	4,080	7.01	7.21	12,831
Scotia Investments Jamaica Ltd	1.81			1.81			727	1.86	1.95	59,904
Property										
PLIPDECO	3.80			3.80			42,031	3.80		
Trading										
Agostini's Ltd	17.99			17.99			6,000	17.80	17.99	1,800
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	0.68		
Prestige Holdings Ltd	9.45			9.45			4,000	9.35	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	21.50	21.50		56,460	45	21.41	21.50	106,510
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *				68.01	0.00	374,401				
* Price as at the close on 22/11/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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