



An RBC Company

DAILY TRADING REPORT

November 26, 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	36.00	36.00		8,625	28,804	36.00	37.50	3,000
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		4,800	80,388	1.15	1.16	10,306
Republic Bank Ltd	115.06			115.06			983	115.10	115.35	178
Scotiabank Trinidad and Tobago Ltd	72.02	72.03	72.03	72.03	0.01	5,650	61,484	72.03		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.30	57,566
GraceKennedy Ltd	3.99	3.70	3.70	3.70	-0.29	60,000	37,676	3.55	3.70	36,473
Neal & Massy Holdings Ltd	59.12	59.13	59.12	59.13	0.01	575	3,755	59.13	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		7,085	85	11.26	13.00	5,915
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	18.20	18.15	18.17	0.07	2,000	4,953	18.20		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,833
Trinidad Cement Ltd	2.25	2.25	2.25	2.25		100	4,900	2.25	2.35	107,091
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	14.70	14.20	14.20	14.20	-0.50	11,000	2,000	14.02	14.20	8,867
Jamaica Money Market Brokers Ltd	0.51	0.51	0.51	0.51		300,000	68,540	0.51	0.57	159,000
National Enterprises Ltd	17.60	17.60	17.60	17.60		22,426	15	17.50	17.60	27,370
Sagicor Financial Corporation	7.20			7.20			4,080	7.01	7.20	1,582
Scotia Investments Jamaica Ltd	1.81	1.86	1.85	1.85	0.04	9,395	1,148	1.82	1.95	59,904
Property										
PLIPDECO	3.80	3.80	3.80	3.80		200	41,831	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			14,650	0.69		
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		66,190	56	21.41	21.50	105,700
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *										
				67.84	-0.17	319,494				
* Price as at the close on 25/11/2013. Price quoted in USD.										
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