



An RBC Company

## DAILY TRADING REPORT

November 27, 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		72	2,000	6.50	6.75	10,411
First Citizens Bank Ltd	36.00	36.00	36.00	36.00		1,100	49,155	36.00	37.50	3,000
National Commercial Bank Jamaica Ltd	1.15			1.15			80,388	1.15	1.16	10,306
Republic Bank Ltd	115.06	115.20	115.20	115.20	0.14	6,894	93	115.21	115.35	178
Scotiabank Trinidad and Tobago Ltd	72.03	72.10	72.04	72.04	0.01	114,530	56,800	72.03	72.10	481
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		75			66.30	57,491
GraceKennedy Ltd	3.70	3.60	3.55	3.56	-0.14	44,006	3,420	3.50	3.60	51,506
Neal & Massy Holdings Ltd	59.13			59.13			3,755	59.13	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		100	185	11.05	13.00	5,815
Berger Paints Trinidad Ltd	3.60			3.60					3.60	100
Flavorite Foods Ltd	8.21	8.21	8.21	8.21		1,900			8.21	7,258
Guardian Media Ltd	19.50			19.50			50	19.50		
National Flour Mills Ltd	0.93	0.93	0.93	0.93		6,538	500	0.91	0.92	3,400
One Caribbean Media Ltd	18.17	18.30	18.30	18.30	0.13	8,375	5,006	18.31	18.50	1,000
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.25	2.25	2.25	2.25		4,900	134,245	2.20	2.25	45,100
Unilever Caribbean Ltd	56.10	56.11	56.11	56.11	0.01	81	406	56.11		
West Indian Tobacco Company Ltd	120.01	120.02	120.01	120.01		5,065	1,750	120.00	125.00	7,950
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		839	6,172	37.80	40.00	1,000
Guardian Holdings Ltd	14.20	14.19	14.19	14.19	-0.01	5,000	2,000	13.75	14.19	44,678
Jamaica Money Market Brokers Ltd	0.51	0.51	0.51	0.51		268,540	52,640	0.50	0.51	2,170
National Enterprises Ltd	17.60			17.60			15	17.50	17.60	27,370
Sagicor Financial Corporation	7.20			7.20			68	7.15	7.19	12,831
Scotia Investments Jamaica Ltd	1.85			1.85			1,148	1.82	1.85	10,000
<b>Property</b>										
PLIPDECO	3.80			3.80			400	3.81		
<b>Trading</b>										
Agostini's Ltd	17.99	17.99	17.99	17.99		277	6,000	17.80	17.99	1,523
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			1,498	9.45	10.00	3,906
<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	21.49	-0.01	597,010	500	21.40	21.50	46,290
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				67.08	-0.76	963,853				
* Price as at the close on 26/11/2013. Price quoted in USD.										
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