



An RBC Company

DAILY TRADING REPORT

November 29, 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	6.70	6.50	6.57	-0.18	3,000	1,000	6.00	6.50	2,633
First Citizens Bank Ltd	36.01	36.02	36.02	36.02	0.01	1,045	2,481	36.02	37.50	3,000
National Commercial Bank Jamaica Ltd	1.16			1.16			81,242	1.15	1.16	9,020
Republic Bank Ltd	115.30	115.45	115.35	115.40	0.10	12,390	37	115.36		
Scotiabank Trinidad and Tobago Ltd	72.10			72.10			172	72.04		
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		7,491			67.22	2,779
GraceKennedy Ltd	3.56	3.60	3.60	3.60	0.04	2,036	3,420	3.50	3.60	55,302
Neal & Massy Holdings Ltd	59.13			59.13			2,096	59.16	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		10	3,880	12.75	13.00	14,705
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		50			3.60	50
Flavorite Foods Ltd	8.21			8.21					8.21	7,258
Guardian Media Ltd	19.50	19.50	19.50	19.50		1,109			19.75	500
National Flour Mills Ltd	0.94	0.97	0.97	0.97	0.03	161	17,139	0.95	0.97	123,291
One Caribbean Media Ltd	18.31			18.31			1,906	18.30		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.25	2.25	2.25	2.25		50,000	15,400	2.25	2.35	57,091
Unilever Caribbean Ltd	56.11			56.11			16,424	56.11		
West Indian Tobacco Company Ltd	120.01	120.01	120.01	120.01		666	1,750	120.00	125.00	7,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	40.00	1,000
Guardian Holdings Ltd	14.19	14.00	13.99	13.99	-0.20	1,500	3,000	13.75	14.00	47,010
Jamaica Money Market Brokers Ltd	0.51	0.51	0.51	0.51		2,170	34,780	0.51	0.57	159,000
National Enterprises Ltd	17.60	17.60	17.60	17.60		284	15	17.50	17.60	27,086
Sagicor Financial Corporation	7.20	7.19	7.19	7.19	-0.01	68	4,080	7.01	7.19	15,472
Scotia Investments Jamaica Ltd	1.80	1.80	1.80	1.80		19	10,000	1.77	1.80	35,737
Property										
PLIPDECO	3.80			3.80			9,431	3.81		
Trading										
Agostini's Ltd	17.99			17.99			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	9.45	9.45		496	33	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	21.55	21.55	21.55	0.05	33,320	106,351	21.55	21.94	20,280
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *				66.54	-0.54	411,753				
* Price as at the close on 27/11/2013. Price quoted in USD.										
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