



An RBC Company

DAILY TRADING REPORT

November 4, 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			1,710	6.75	7.75	26,063
First Citizens Bank Ltd	35.20	35.75	35.20	35.56	0.36	11,213	3,168	35.75	36.00	10,200
National Commercial Bank Jamaica Ltd	1.12	1.14	1.14	1.14	0.02	20,000	6,400	1.12	1.14	30,000
Republic Bank Ltd	112.39	112.41	112.41	112.41	0.02	75	548	112.40	115.00	913
Scotiabank Trinidad and Tobago Ltd	71.51	71.53	71.53	71.53	0.02	1,300	2,018	71.53		
Conglomerates										
ANSA McAL Ltd	66.28			66.28					66.25	3,074
GraceKennedy Ltd	4.12	4.10	4.10	4.10	-0.02	500	37,876	3.55	4.10	27,301
Neal & Massy Holdings Ltd	57.65	57.65	57.65	57.65		300	1,899	57.65	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.42			13.42			2,000	13.25	13.42	25,383
Berger Paints Trinidad Ltd	3.60			3.60					3.60	3,000
Flavorite Foods Ltd	8.22			8.22					8.21	151
Guardian Media Ltd	19.50			19.50					19.50	4,019
National Flour Mills Ltd	0.93	0.93	0.93	0.93		200	10,200	0.93	0.95	92,073
One Caribbean Media Ltd	18.20			18.20			61,964	18.10	18.20	50
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.34			2.34			248,646	2.20	2.34	10,800
Unilever Caribbean Ltd	56.01			56.01			716	56.02		
West Indian Tobacco Company Ltd	120.00			120.00			1,072	118.50	119.99	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		50	6,172	37.80	38.60	108
Guardian Holdings Ltd	15.15	15.00	15.00	15.00	-0.15	3,324	100	14.56	15.00	11,557
Jamaica Money Market Brokers Ltd	0.61			0.61			58,540	0.55	0.60	500
National Enterprises Ltd	17.97	17.97	17.97	17.97		244	15	17.50	17.97	13,714
Sagicor Financial Corporation	7.25			7.25			4,915	7.15	7.25	2,613
Scotia Investments Jamaica Ltd	1.95			1.95			500	1.80	1.94	2,275
Property										
PLIPDECO	3.78			3.78			8,621	3.79		
Trading										
Agostini's Ltd	18.00			18.00			746	17.73	18.00	3,986
LJ Williams Ltd A	0.29			0.29					0.29	81,658
LJ Williams Ltd B	0.65			0.65			19,150	0.65		
Prestige Holdings Ltd	9.40	9.40	9.40	9.40		125	3,291	9.40	10.00	1,906
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			80	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	2,130
CLICO Investment Fund	21.64	21.60	21.60	21.60	-0.04	2,278	16,615	21.50	21.59	250
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
Royal Bank of Canada (NYSE) *				67.58	0.40	379,826				
* Price as at the close on 01/11/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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