



An RBC Company

DAILY TRADING REPORT

November 6, 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	35.56			35.56			5,870	35.57	36.00	10,200
National Commercial Bank Jamaica Ltd	1.14			1.14			6,400	1.12	1.14	6,900
Republic Bank Ltd	112.41	112.52	112.52	112.52	0.11	13,893	890	112.55	115.00	913
Scotiabank Trinidad and Tobago Ltd	71.53	71.57	71.57	71.57	0.04	612	68,649	71.57		
Conglomerates										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		90			66.25	2,124
GraceKennedy Ltd	4.10			4.10			37,876	3.55	4.08	30,801
Neal & Massy Holdings Ltd	57.65	57.67	57.67	57.67	0.02	3,150	882	57.67	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.42	13.42	13.42	13.42		304	2,000	13.25	13.41	14,161
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						
National Flour Mills Ltd	0.93	0.93	0.93	0.93		1,152	105	0.94	0.95	92,073
One Caribbean Media Ltd	18.20	18.30	18.20	18.26	0.06	114	61,964	18.10	18.30	4,415
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.34	2.32	2.31	2.31	-0.03	78,110	2,755	2.31	2.33	19,593
Unilever Caribbean Ltd	56.01			56.01			716	56.02		
West Indian Tobacco Company Ltd	120.00	120.00	120.00	120.00		2,930	100	118.00	120.00	2,964
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	108
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		4,000	2,000	14.20	15.00	7,637
Jamaica Money Market Brokers Ltd	0.61			0.61			58,540	0.55	0.60	25,470
National Enterprises Ltd	17.97			17.97			15	17.50	17.98	42,083
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		8,170	1,000	7.16	7.35	1,756
Scotia Investments Jamaica Ltd	1.94	1.94	1.94	1.94		10,700	30,000	1.81	1.94	8,500
Property										
PLIPDECO	3.78			3.78			8,805	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			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	21.59	21.53	21.51	21.52	-0.07	35,997	14,000	21.52	21.60	1,582
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
Royal Bank of Canada (NYSE) *				66.95	-0.51	543,215				
* Price as at the close on 05/11/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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