



An RBC Company

## DAILY TRADING REPORT

November 7, 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               |             |               | 1,710      | 6.75     | 7.75     | 26,063     |
| First Citizens Bank Ltd                                     | 35.56              | 36.00     | 35.57    | 35.92              | 0.36        | 15,149        | 16,249     | 36.00    | 37.00    | 1,077      |
| National Commercial Bank Jamaica Ltd                        | 1.14               | 1.14      | 1.14     | 1.14               |             | 6,900         | 80,300     | 1.15     | 1.18     | 294,758    |
| Republic Bank Ltd   | 112.52             | 113.00    | 113.00   | 113.00             | 0.48        | 774           | 116        | 113.00   | 115.00   | 913        |
| Scotiabank Trinidad and Tobago Ltd                          | 71.57              | 71.59     | 71.59    | 71.59              | 0.02        | 767           | 68,662     | 71.60    |          |            |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 66.25              | 66.25     | 66.25    | 66.25              |             | 180           |            |          | 66.25    | 1,944      |
| GraceKennedy Ltd  | 4.10               | 4.10      | 4.08     | 4.08               | -0.02       | 43,300        | 37,876     | 3.55     | 4.10     | 42,582     |
| Neal & Massy Holdings Ltd                                   | 57.67              |           |          | 57.67              |             |               | 882        | 57.67    | 62.00    | 35         |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 13.42              |           |          | 13.42              |             |               | 2,000      | 13.25    | 13.41    | 64,137     |
| 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               |             |               | 105        | 0.94     | 0.95     | 92,073     |
| One Caribbean Media Ltd                                     | 18.26              | 18.30     | 18.30    | 18.30              | 0.04        | 4,415         | 85         | 18.30    |          |            |
| Readymix (West Indies) Ltd                                  | 21.99              |           |          | 21.99              |             |               |            |          | 21.94    | 3,012      |
| Trinidad Cement Ltd   | 2.31               | 2.31      | 2.25     | 2.27               | -0.04       | 146,255       | 148,646    | 2.20     | 2.31     | 3,925      |
| Unilever Caribbean Ltd                                      | 56.01              |           |          | 56.01              |             |               | 716        | 56.02    |          |            |
| West Indian Tobacco Company Ltd                             | 120.00             | 120.00    | 120.00   | 120.00             |             | 1,000         | 100        | 118.00   | 120.00   | 3,675      |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.60              |           |          | 38.60              |             |               | 6,172      | 37.80    | 38.60    | 108        |
| Guardian Holdings Ltd                                       | 15.00              |           |          | 15.00              |             |               | 2,000      | 14.20    | 15.00    | 13,637     |
| Jamaica Money Market Brokers Ltd                            | 0.61               |           |          | 0.61               |             |               | 158,540    | 0.55     | 0.60     | 24,970     |
| National Enterprises Ltd                                    | 17.97              |           |          | 17.97              |             |               | 15         | 17.50    | 17.97    | 5,000      |
| Sagicor Financial Corporation                               | 7.25               | 7.26      | 7.25     | 7.26               | 0.01        | 105,710       | 205        | 7.25     | 7.35     | 1,756      |
| Scotia Investments Jamaica Ltd                              | 1.94               |           |          | 1.94               |             |               | 30,000     | 1.81     | 1.94     | 8,500      |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.78               |           |          | 3.78               |             |               | 8,805      | 3.79     |          |            |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 18.00              | 18.00     | 18.00    | 18.00              |             | 350           | 746        | 17.73    | 18.00    | 3,636      |
| 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      |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| 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               |             |               |            |          |          |            |
| <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              |             |               |            |          |          |            |
| CLICO Investment Fund                                       | 21.52              | 21.54     | 21.50    | 21.52              |             | 43,658        | 250        | 21.51    | 21.55    | 39,600     |
| Praetorian Property Mutual Fund                             | 3.41               | 3.60      | 3.60     | 3.60               | 0.19        | 6,000         | 7,010      | 3.41     | 3.60     | 6,000      |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | 67.37              | 0.42        | 413,564       |            |          |          |            |
| * Price as at the close on 06/11/2013. Price quoted in USD. |                    |           |          |                    |             |               |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |             |               |            |          |          |            |

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