



An RBC Company

## DAILY TRADING REPORT

November 8, 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	35.92	36.00	36.00	36.00	0.08	22,732	2,820	35.60	36.00	5,104
National Commercial Bank Jamaica Ltd	1.14			1.14			230,300	1.15	1.18	294,758
Republic Bank Ltd	113.00			113.00			664	113.02	115.00	913
Scotiabank Trinidad and Tobago Ltd	71.59	71.60	71.60	71.60	0.01	50	68,612	71.60		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25			66.25					66.25	1,944
GraceKennedy Ltd	4.08			4.08			37,876	3.55	4.09	500
Neal & Massy Holdings Ltd	57.67			57.67			882	57.67	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.42	13.25	13.25	13.25	-0.17	2,000	99	13.15	13.25	3,500
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		2,900			3.60	100
Flavorite Foods Ltd	8.22			8.22					8.21	151
Guardian Media Ltd	19.50			19.50						
National Flour Mills Ltd	0.93	0.95	0.93	0.94	0.01	5,578	475	0.93	0.95	86,495
One Caribbean Media Ltd	18.30			18.30			139	18.30		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.27	2.20	2.20	2.20	-0.07	256,345	3,831	2.20	2.25	19,593
Unilever Caribbean Ltd	56.01			56.01			716	56.02		
West Indian Tobacco Company Ltd	120.00			120.00			100	118.00	120.00	3,695
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	1,161
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		7,000	1,000	14.20	15.00	56,200
Jamaica Money Market Brokers Ltd	0.61			0.61			158,540	0.55	0.60	24,970
National Enterprises Ltd	17.97	17.97	17.97	17.97		2,250	15	17.50	17.97	2,750
Sagicor Financial Corporation	7.26	7.26	7.25	7.26		128,743	3,500	7.05	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			9,805	3.79		
<b>Trading</b>										
Agostini's Ltd	18.00			18.00			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			3,361	9.40	10.00	1,906
<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						
<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	21.51	21.49	21.50	-0.02	381,860	120	21.35	21.50	50,380
Praetorian Property Mutual Fund	3.60			3.60			7,010	3.41	3.60	6,000
<b>Royal Bank of Canada (NYSE) *</b>				66.75	-0.62	416,943				
* Price as at the close on 07/11/2013. Price quoted in USD.										
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