



An RBC Company

## DAILY TRADING REPORT

April 1, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		1,874	9,585	5.00	5.75	2,000
First Citizens Bank Ltd	35.37	35.38	35.38	35.38	0.01	139	32,179	35.37	35.38	1
National Commercial Bank Jamaica Ltd	1.56	1.55	1.55	1.55	-0.01	160,120	100	1.40	1.55	37,966
Republic Bank Ltd	117.93			117.93					117.91	8,976
Scotiabank Trinidad and Tobago Ltd	62.01	62.00	62.00	62.00	-0.01	50	165,694	61.00	62.00	30
<b>Conglomerates</b>										
ANSA McAL Ltd	66.91	66.91	66.91	66.91		40	196,330	66.91		
GraceKennedy Ltd	3.55			3.55			1,515	3.55	3.75	350,000
Massy Holdings Ltd	63.00	63.01	63.01	63.01	0.01	233	10,634	63.01	63.37	914
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			3,492	11.90	14.00	1,321
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	4,192
Guardian Media Ltd	19.76			19.76			5,078	19.76		
National Flour Mills Ltd	1.50			1.50			9,000	1.41	1.50	2,234
One Caribbean Media Ltd	22.30			22.30			64	22.30	24.49	1,576
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.50	2.60	2.59	2.59	0.09	90,000	73,223	2.55	2.60	137,068
Unilever Caribbean Ltd	65.56			65.56			221,062	65.61		
West Indian Tobacco Company Ltd	125.05			125.05			250	125.05	126.00	220
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	14.50			14.50			1,154	14.50	15.00	8,008
Jamaica Money Market Brokers Ltd	0.41			0.41			257,677	0.41	0.43	26,034
National Enterprises Ltd	17.35			17.35			790	17.00	17.35	6,600
Sagicor Financial Corporation	5.57	5.76	5.75	5.75	0.18	13,200	350	5.75		
Scotia Investments Jamaica Ltd	1.53			1.53			21,532	1.50	1.53	808
<b>Property</b>										
PLIPDECO	3.53			3.53			39,825	3.58	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.29			17.29			100	17.00	17.29	6
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99					0.99	43,303
Prestige Holdings Ltd	10.00			10.00			550	9.90	10.00	25
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			980	65.01		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	1,000
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,561
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,891
CLICO Investment Fund	22.51	22.51	22.51	22.51		4,240	98,960	22.51	22.55	400
Praetorian Property Mutual Fund	3.50			3.50			20,000	3.05	3.48	8,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>60.36</b>	<b>1.01</b>	<b>2,064,774</b>				
<b>* Price as at the close on 31/03/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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