



An RBC Company

## DAILY TRADING REPORT

April 20, 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			6,378	5.00	5.75	2,000
First Citizens Bank Ltd	35.56	35.56	35.56	35.56		8,795	15,389	35.56	35.74	500
National Commercial Bank Jamaica Ltd	1.50			1.50			51,000	1.50	1.72	50,000
Republic Bank Ltd	115.95	115.88	115.88	115.88	-0.07	1,355	500	115.00	115.88	4,647
Scotiabank Trinidad and Tobago Ltd	62.11	62.15	62.15	62.15	0.04	13,331	77,410	62.15		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.91			66.91			200,685	66.91		
GraceKennedy Ltd	3.55			3.55			29,735	3.60	3.75	350,000
Massy Holdings Ltd	63.05	63.10	63.10	63.10	0.05	220	1,282	63.08	63.10	7,900
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.99	13.98	13.98	13.98	-0.01	125	3,492	11.90	13.95	3,795
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.76			19.76			6,743	19.76		
National Flour Mills Ltd	1.50			1.50			100	1.39	1.50	36,866
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		60	2,400	21.75	22.30	4,380
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,227
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		34,200	5,000	2.43	2.55	13,671
Unilever Caribbean Ltd	66.07			66.07			43,313	66.07		
West Indian Tobacco Company Ltd	125.10	125.11	125.11	125.11	0.01	1,458	2,542	125.11	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	14.20	14.15	14.15	14.15	-0.05	58,300	6,090	14.05	14.47	22,891
Jamaica Money Market Brokers Group Ltd	0.43	0.43	0.43	0.43		6,463	4,737	0.43	0.45	361,894
National Enterprises Ltd	17.30			17.30			600	17.30	17.33	300
Sagicor Financial Corporation	6.01	6.00	5.99	6.00	-0.01	13,250	300	5.80	6.00	700
Scotia Investments Jamaica Ltd	1.46			1.46			35,000	1.45	1.53	56,802
<b>Property</b>										
PLIPDECO	3.60			3.60			38,625	3.65	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.28			17.28			100	17.00	17.28	234
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	10.00	10.00		500	21,943	10.00		
<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	14,991
CLICO Investment Fund	22.50	22.50	22.50	22.50		10,632	216,177	22.50	22.51	1,610
Praetorian Property Mutual Fund	3.48			3.48			3,000	3.10	3.48	10,000
<b>Royal Bank of Canada (NYSE) *</b>										
				66.03	-0.64	1,647,781				
* Price as at the close on 17/04/2015. Price quoted in USD.										
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