



An RBC Company

DAILY TRADING REPORT

December 12, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	4.75	4.75	4.75	-0.25	3,100	970	4.75	5.00	5,730
First Citizens Bank Ltd	36.86	36.87	36.86	36.86		1,875	64,461	36.87	37.00	11,849
National Commercial Bank Jamaica Ltd	1.11			1.11			71,615	1.11	1.16	6,320
Republic Bank Ltd	119.80			119.80					119.80	26,211
Scotiabank Trinidad and Tobago Ltd	59.45	60.00	60.00	60.00	0.55	4,500	4,500	60.10	60.50	4,500
Conglomerates										
ANSA McAL Ltd	66.37	66.39	66.39	66.39	0.02	1,565	2,568	66.39	70.00	4,000
GraceKennedy Ltd	3.75			3.75			40,000	3.65	3.75	312,182
Massy Holdings Ltd	68.24	68.24	68.24	68.24		6,333	800	68.00	68.24	19,345
Manufacturing										
Angostura Holdings Ltd	12.78	12.82	12.82	12.82	0.04	4,500	25,444	12.83	13.00	224
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80			4.80			1,000	4.60	4.80	9,694
Guardian Media Ltd	19.77	19.77	19.77	19.77		30,200	1,300	19.77		
National Flour Mills Ltd	1.10	1.15	1.15	1.15	0.05	100,000	166,165	1.15	1.18	4,004
One Caribbean Media Ltd	25.10	25.10	25.08	25.10		275,171	10	24.00	25.10	5,497
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.60	2.55	2.54	2.55	-0.05	114,825	10,000	2.50	2.54	40,000
Unilever Caribbean Ltd	64.25			64.25			254,385	64.47		
West Indian Tobacco Company Ltd	121.26	121.29	121.29	121.29	0.03	31,242	876	121.29	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42	39.44	39.44	39.44	0.02	2,000	4,377	39.45	41.00	500
Guardian Holdings Ltd	13.25			13.25			3,119	13.26	13.40	11,482
Jamaica Money Market Brokers Ltd	0.44			0.44			55,000	0.42	0.44	273,474
National Enterprises Ltd	17.42	17.50	17.40	17.42		18,009	10,971	17.40	17.50	6,780
Sagicor Financial Corporation	6.00			6.00			2,000	5.95	6.00	34,427
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.45	33,632
Property										
PLIPDECO	3.75			3.75			12,141	3.50	4.00	200
Trading										
Agostini's Ltd	17.33			17.33			148	17.34	17.50	650
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.56	9.57	9.56	9.57	0.01	1,000	39,380	9.56		
Preference										
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						
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,291
CLICO Investment Fund	23.01	23.01	23.01	23.01		71,628	109,160	23.00	23.01	50,518
Praetorian Property Mutual Fund	3.50			3.50					3.49	4,000
Royal Bank of Canada (NYSE) *				68.05	-0.36	769,297				
* Price as at the close on 11/12/2014. Price quoted in USD.										
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