



An RBC Company

DAILY TRADING REPORT

December 2, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			4,070	4.75	5.00	9,330
First Citizens Bank Ltd	36.77	36.77	36.77	36.77		3,587	87,990	36.77	36.80	710
National Commercial Bank Jamaica Ltd	1.07	1.05	1.05	1.05	-0.02	48,400	1,600	1.05	1.07	177,582
Republic Bank Ltd	119.96			119.96					119.95	10,432
Scotiabank Trinidad and Tobago Ltd	59.02	59.20	59.20	59.20	0.18	868	582,917	59.21		
Conglomerates										
ANSA McAL Ltd	66.30	66.36	66.35	66.35	0.05	1,330	287	66.36	70.00	4,000
GraceKennedy Ltd	3.84	3.75	3.75	3.75	-0.09	12,500	40,000	3.65	3.75	22,860
Massy Holdings Ltd	68.25	68.25	68.25	68.25		12,400	100	68.00	68.25	11,169
Manufacturing										
Angostura Holdings Ltd	12.76			12.76			18,752	12.76	13.00	224
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.90	4.80	4.80	4.80	-0.10	1,000	1,000	4.60	4.80	9,729
Guardian Media Ltd	19.75			19.75			1,500	19.76		
National Flour Mills Ltd	1.11			1.11			23,000	1.13	1.15	101,860
One Caribbean Media Ltd	25.10	25.10	25.10	25.10		1,000	10	24.00	25.10	15,550
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.30	2.34	2.30	2.34	0.04	5,520	31,553	2.34	2.50	10,235
Unilever Caribbean Ltd	64.25			64.25			2,394	64.46		
West Indian Tobacco Company Ltd	121.25			121.25			1,049	121.25	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42			39.42			115	39.42	41.00	500
Guardian Holdings Ltd	13.49	13.25	13.25	13.25	-0.24	48,950	18,746	13.25	13.40	11,482
Jamaica Money Market Brokers Ltd	0.45			0.45			150,000	0.42	0.45	147,356
National Enterprises Ltd	17.47	17.50	17.50	17.50	0.03	7,317	472	17.44	17.50	10,020
Sagicor Financial Corporation	5.97	5.95	5.95	5.95	-0.02	1,728	21,272	5.95	6.00	60,560
Scotia Investments Jamaica Ltd	1.45			1.45			11,368	1.45	1.50	155,595
Property										
PLIPDECO	4.00			4.00			12,366	3.75	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			30,550	0.90	1.00	100,000
Prestige Holdings Ltd	9.56	9.56	9.56	9.56		10	10	9.40	9.56	6,880
Preference										
Guardian Media Ltd 6% Preference	65.00	65.01	65.01	65.01	0.01	20	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	22.71	22.75	22.75	22.75	0.04	400	7,639	22.75	23.00	184,480
Praetorian Property Mutual Fund	3.40			3.40					3.50	100,000
Royal Bank of Canada (NYSE) *				73.05	-0.10	865,011				
* Price as at the close on 01/12/2014. Price quoted in USD.										
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