



An RBC Company

## DAILY TRADING REPORT

February 10, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.02	5.02	5.02	5.02		500	1,426	5.02		
First Citizens Bank Ltd	35.75	35.75	35.75	35.75		2,737	18,238	35.75	36.00	43,701
National Commercial Bank Jamaica Ltd	1.18	1.18	1.18	1.18		300	123,612	1.17	1.18	6,603
Republic Bank Ltd	118.69			118.69					118.62	14,271
Scotiabank Trinidad and Tobago Ltd	62.10			62.10			4,048	62.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.77			66.77			206,982	66.78		
GraceKennedy Ltd	3.65	3.65	3.65	3.65		1,100	50,000	3.60	3.65	8,898
Massy Holdings Ltd	63.89	63.88	63.88	63.88	-0.01	1,000			63.88	5,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.90			15.90			15,000	15.06	15.80	21,228
Berger Paints Trinidad Ltd	3.65			3.65			21,970	3.65		
Flavorite Foods Ltd	4.80			4.80			800	4.80	5.50	4,192
Guardian Media Ltd	19.75			19.75			78,494	19.75		
National Flour Mills Ltd	1.45	1.45	1.45	1.45		450	1,960	1.40	1.45	1,629
One Caribbean Media Ltd	23.96	23.96	23.96	23.96		30	1,929	23.95	23.96	2,111
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.33	2.60	2.45	2.54	0.21	331,000	30,000	2.61		
Unilever Caribbean Ltd	65.18			65.18			221,135	65.20		
West Indian Tobacco Company Ltd	123.00			123.00			25,644	123.01	124.00	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.90			38.90			68	38.91	39.30	1,500
Guardian Holdings Ltd	13.20			13.20			1,025	13.11	13.20	25,339
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		12,000	77,000	0.40	0.43	70,172
National Enterprises Ltd	17.34	17.40	17.34	17.40	0.06	160,000	480	17.00	17.40	6,301
Sagicor Financial Corporation	5.02	5.02	5.00	5.02		13,731	696	5.02	5.10	973
Scotia Investments Jamaica Ltd	1.45			1.45			14,400	1.45	1.55	13,080
<b>Property</b>										
PLIPDECO	3.75			3.75			485	3.75	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.59			17.59			1,622	17.50	18.00	393,208
LJ Williams Ltd A	0.26			0.26					0.26	73,908
LJ Williams Ltd B	0.99			0.99					0.99	12,403
Prestige Holdings Ltd	9.66			9.66			21,000	9.65		
<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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,291
CLICO Investment Fund	22.50	22.51	22.50	22.50		601,300	56,732	22.50	22.75	4,485
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>61.35</b>	<b>0.63</b>	<b>1,576,241</b>				
<b>* Price as at the close on 09/02/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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