



An RBC Company

## DAILY TRADING REPORT

February 18, 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			37,998	5.03		
First Citizens Bank Ltd	35.75	35.76	35.75	35.75		5,842	7,078	35.75	36.00	43,701
National Commercial Bank Jamaica Ltd	1.18			1.18			75,000	1.19		
Republic Bank Ltd	118.59			118.59					118.58	5,780
Scotiabank Trinidad and Tobago Ltd	62.10	62.11	62.11	62.11	0.01	1,500	500	62.11		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.77			66.77			4,435	66.79		
GraceKennedy Ltd	3.60	3.60	3.60	3.60		150	44,352	3.60	3.75	350,000
Massy Holdings Ltd	63.75			63.75			100	63.00	63.73	3,621
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.90			15.90			195	15.10	15.75	23,478
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
Flavorite Foods Ltd	4.80	4.81	4.80	4.80		50	770	4.80	5.50	4,192
Guardian Media Ltd	19.75			19.75			78,494	19.75		
National Flour Mills Ltd	1.46	1.46	1.46	1.46		25,340	127,660	1.46	1.55	29,240
One Caribbean Media Ltd	23.95			23.95			230	22.25	23.95	1,253
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.61	2.59	2.57	2.58	-0.03	12,450	1,695	2.35	2.57	78,500
Unilever Caribbean Ltd	65.18			65.18			222,135	65.20		
West Indian Tobacco Company Ltd	123.80	125.00	125.00	125.00	1.20	2,040	39	123.06	125.00	2,185
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.90			38.90			68	38.91	39.30	1,500
Guardian Holdings Ltd	13.16	13.14	13.14	13.14	-0.02	400	1,000	13.10	13.14	3,081
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		105,172	411,828	0.43	0.45	379,585
National Enterprises Ltd	17.35			17.35			400	17.20	17.34	4,211
Sagicor Financial Corporation	5.01			5.01			15,082	5.04	5.21	1,040
Scotia Investments Jamaica Ltd	1.45			1.45			1,900	1.45	1.55	13,080
<b>Property</b>										
PLIPDECO	3.50			3.50			292	3.51	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	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99					0.99	12,403
Prestige Holdings Ltd	9.70			9.70			20,800	9.72		
<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	22.51	22.50	22.50	22.50	-0.01	2,540	53,297	22.50	22.60	1,969
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.81</b>	<b>0.55</b>	<b>1,018,388</b>				
<b>* Price as at the close on 17/02/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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