



An RBC Company

## DAILY TRADING REPORT

February 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	5.02	5.03	5.03	5.03	0.01	1,100	58,324	5.03		
First Citizens Bank Ltd	35.75	35.75	35.75	35.75		2,387	2,979	35.01	35.75	2,952
National Commercial Bank Jamaica Ltd	1.18	1.19	1.19	1.19	0.01	13,940	50,000	1.21	1.35	20,000
Republic Bank Ltd	118.59			118.59			100	116.00	118.50	20,924
Scotiabank Trinidad and Tobago Ltd	62.11			62.11			2,018	62.11		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.77			66.77			95	66.81		
GraceKennedy Ltd	3.60	3.61	3.61	3.61	0.01	3,200	42,352	3.60	3.61	2,374
Massy Holdings Ltd	63.72	63.72	63.64	63.71	-0.01	35,216			63.64	7,618
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.90			15.90			195	15.10	15.70	22,633
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80			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			127,660	1.48	1.55	29,240
One Caribbean Media Ltd	23.95			23.95			230	22.25	23.95	1,053
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		13,671	1,695	2.30	2.55	106,435
Unilever Caribbean Ltd	65.18			65.18			222,135	65.20		
West Indian Tobacco Company Ltd	125.00	125.00	125.00	125.00		1,000	39	123.06	125.00	1,285
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.90			38.90			68	38.91	39.30	1,500
Guardian Holdings Ltd	13.14	13.10	13.10	13.10	-0.04	7,000	4,267	13.05	13.14	150,973
Jamaica Money Market Brokers Ltd	0.43	0.44	0.43	0.43		329,033	4,426	0.44	0.45	349,406
National Enterprises Ltd	17.34			17.34			400	17.20	17.34	3,961
Sagicor Financial Corporation	5.11	5.25	5.25	5.25	0.14	99,221	850	5.15	5.25	779
Scotia Investments Jamaica Ltd	1.45	1.46	1.45	1.45		22,858	43,015	1.45	1.55	13,080
<b>Property</b>										
PLIPDECO	3.50			3.50			1,200	3.52	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	9.90	10.00	50,000
<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	22.50	22.50	22.50		86,142	29,142	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>				61.79	-0.03	1,918,770				
* Price as at the close on 19/02/2015. Price quoted in USD.										
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