



An RBC Company

## DAILY TRADING REPORT

February 23, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.03			5.03			1,000	5.04		
First Citizens Bank Ltd	35.75			35.75			2,979	35.01	35.75	2,952
National Commercial Bank Jamaica Ltd	1.19			1.19			51,000	1.21	1.35	20,000
Republic Bank Ltd	118.59	118.49	118.48	118.49	-0.10	62,721	100	116.00	118.46	12,517
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	3.61	3.61	3.60	3.60	-0.01	7,374	26	3.61	3.75	350,000
Massy Holdings Ltd	63.71	63.64	63.64	63.64	-0.07	108			63.64	7,510
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.90			15.90			1,772	15.26	15.70	23,363
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			138,160	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	2.50	2.50	2.50	-0.05	5,000	1,695	2.30	2.50	26,435
Unilever Caribbean Ltd	65.18			65.18			15,904	65.32		
West Indian Tobacco Company Ltd	125.00			125.00			39	123.06	125.00	1,285
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.90			38.90			68	38.91	40.00	500
Guardian Holdings Ltd	13.10	13.10	13.10	13.10		2,000	4,267	13.05	13.12	7,330
Jamaica Money Market Brokers Ltd	0.43	0.45	0.44	0.45	0.02	7,426	20,000	0.43	0.45	343,497
National Enterprises Ltd	17.34			17.34			400	17.20	17.34	19,987
Sagicor Financial Corporation	5.25	5.25	5.25	5.25		9,013	850	5.15	5.25	15,228
Scotia Investments Jamaica Ltd	1.45			1.45			44,015	1.45	1.55	3,080
<b>Property</b>										
PLIPDECO	3.50			3.50			1,200	3.52	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.59	17.60	17.60	17.60	0.01	1,650	1,622	17.50	18.00	391,558
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	9.90	9.90	9.90	0.20	20,800	20	9.71	9.90	6,506
<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		2,400	76,742	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>60.59</b>	<b>-1.20</b>	<b>1,876,492</b>				
<b>* Price as at the close on 20/02/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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