



An RBC Company

## DAILY TRADING REPORT

February 25, 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	35.74	35.74	35.74	-0.01	327	5,459	35.00	35.74	1,092
National Commercial Bank Jamaica Ltd	1.21	1.22	1.22	1.22	0.01	1,405	149,655	1.22	1.35	20,000
Republic Bank Ltd	118.40			118.40			100	116.00	118.40	22,171
Scotiabank Trinidad and Tobago Ltd	62.12	62.13	62.12	62.13	0.01	2,948	397	62.12		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.82			66.82			206,982	66.83		
GraceKennedy Ltd	3.60			3.60			26	3.61	3.75	350,000
Massy Holdings Ltd	63.60			63.60			250	61.60	63.60	4,973
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.90			15.90			1,772	15.26	15.64	1,778
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	1.50			1.50			200	1.47	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					18.74	1,084
Trinidad Cement Ltd	2.32	2.31	2.30	2.30	-0.02	55,100	86,900	2.31	2.40	10,000
Unilever Caribbean Ltd	65.18			65.18			15,904	65.32		
West Indian Tobacco Company Ltd	125.00			125.00			1,285	125.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.90	38.91	38.90	38.90		3,202	4,302	38.90	40.00	500
Guardian Holdings Ltd	13.06	13.05	13.00	13.01	-0.05	58,187			13.00	105,440
Jamaica Money Market Brokers Ltd	0.43			0.43			50,000	0.40	0.43	50,000
National Enterprises Ltd	17.34			17.34			400	17.20	17.33	2,100
Sagicor Financial Corporation	5.25	5.24	5.24	5.24	-0.01	400	850	5.15	5.24	20,031
Scotia Investments Jamaica Ltd	1.45			1.45			7,692	1.30	1.45	10,985
<b>Property</b>										
PLIPDECO	3.50			3.50			1,200	3.52	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.60	17.61	17.61	17.61	0.01	2,600	522	17.50	18.00	388,958
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	9.90			9.90			1,994	9.90		
<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	22.52	22.52	22.52	0.02	8,691	13,159	22.52	22.60	1,969
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>60.09</b>	<b>0.40</b>	<b>1,891,079</b>				
<b>* Price as at the close on 24/02/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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