



An RBC Company

## DAILY TRADING REPORT

February 27, 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	5.04	5.03	5.03		39,574	1,000	5.02	5.03	5,426
First Citizens Bank Ltd	35.74	35.73	35.73	35.73	-0.01	700	5,459	35.00	35.73	3,770
National Commercial Bank Jamaica Ltd	1.22			1.22			175,005	1.22	1.35	20,000
Republic Bank Ltd	118.38			118.38			100	116.00	118.37	27,862
Scotiabank Trinidad and Tobago Ltd	62.13	62.15	62.15	62.15	0.02	1,181	1,397	62.12		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.82	66.86	66.85	66.86	0.04	4,646	202,420	66.86		
GraceKennedy Ltd	3.60			3.60			21,978	3.60	3.75	350,000
Massy Holdings Ltd	63.59			63.59			250	61.60	63.58	11,159
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.90			15.90			1,772	15.26	15.64	15,237
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	1.52			1.52			2,000	1.50	1.52	29,834
One Caribbean Media Ltd	23.95			23.95			230	22.25	23.95	1,253
Readymix (West Indies) Ltd	18.79			18.79					18.74	1,084
Trinidad Cement Ltd	2.50			2.50			4,000	2.32	2.85	170,000
Unilever Caribbean Ltd	65.18			65.18			249,223	65.33		
West Indian Tobacco Company Ltd	125.00			125.00			239	125.02		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.90	38.91	38.91	38.91	0.01	5,000	7,853	38.91	40.00	500
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		72,883	12,635	13.00	13.14	340
Jamaica Money Market Brokers Ltd	0.43			0.43			50,000	0.40	0.43	50,000
National Enterprises Ltd	17.35			17.35			2,307	17.40	17.42	551
Sagicor Financial Corporation	5.10	5.11	5.10	5.11	0.01	11,497	213,694	5.10		
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	17.61			17.61			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	9.90	9.90		2,491	520	9.71	9.90	509
<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	22.53	22.53	22.50	22.52	-0.01	15,258	316,178	22.50	22.52	2,600
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.39</b>	<b>-0.25</b>	<b>1,475,659</b>				
<b>* Price as at the close on 26/02/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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