



An RBC Company

## DAILY TRADING REPORT

January 12, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		1,996	630	4.75	5.00	1,004
First Citizens Bank Ltd	36.74	36.74	36.73	36.73	-0.01	20,325	981	36.00	36.72	400
National Commercial Bank Jamaica Ltd	1.17	1.16	1.16	1.16	-0.01	2,000	3,430	1.15	1.17	78,868
Republic Bank Ltd	119.74			119.74					119.67	2,918
Scotiabank Trinidad and Tobago Ltd	62.25			62.25			6,720	62.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.51	66.52	66.52	66.52	0.01	1,740	224,479	66.52	67.00	1,000
GraceKennedy Ltd	3.66	3.65	3.65	3.65	-0.01	600	1,075	3.66	3.75	300,000
Massy Holdings Ltd	68.20	68.18	68.18	68.18	-0.02	10,135	90	65.30	68.18	2,389
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	15.00	14.50	14.74	0.74	9,600	334	15.00	16.10	100
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.50			4.50					4.80	9,029
Guardian Media Ltd	19.75			19.75			93,290	19.75		
National Flour Mills Ltd	1.21			1.21			26,058	1.20		
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		3,873	29,058	22.00	24.00	25,000
Readymix (West Indies) Ltd	18.79			18.79					18.79	10,526
Trinidad Cement Ltd	2.50			2.50			50,000	2.30	2.49	193,279
Unilever Caribbean Ltd	64.57			64.57			1,090	64.57		
West Indian Tobacco Company Ltd	121.34			121.34			25,043	121.34	125.00	4,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.46			39.46			11,425	38.90	39.45	100
Guardian Holdings Ltd	13.26	13.26	13.25	13.26		14,482	780	13.26	13.40	5,000
Jamaica Money Market Brokers Ltd	0.43			0.43			37,186	0.43	0.44	70,140
National Enterprises Ltd	17.42			17.42					17.41	3,685
Sagicor Financial Corporation	5.94			5.94			2,000	5.80	5.93	5,500
Scotia Investments Jamaica Ltd	1.45			1.45			1,000	1.46	1.55	10,100
<b>Property</b>										
PLIPDECO	3.75			3.75			4,385	3.75	3.90	2,000
<b>Trading</b>										
Agostini's Ltd	17.51			17.51			1,068	17.51		
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	1.00			1.00					1.00	26,950
Prestige Holdings Ltd	9.57			9.57			138,463	9.56	10.00	40
<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	23.49	23.50	23.50	23.50	0.01	187,686	30,380	23.10	23.50	3,434
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>65.28</b>	<b>-1.33</b>	<b>1,054,042</b>				
<b>* Price as at the close on 09/01/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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