



An RBC Company

## DAILY TRADING REPORT

January 15, 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			5,504	5.00		
First Citizens Bank Ltd	36.60	36.60	36.60	36.60		11,781	225	36.50	36.60	36
National Commercial Bank Jamaica Ltd	1.16	1.16	1.16	1.16		1,000	16,700	1.16	1.17	78,868
Republic Bank Ltd	119.67	119.65	119.65	119.65	-0.02	11,558			119.58	100
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		615	1,275	62.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.52			66.52			224,479	66.52	67.00	2,000
GraceKennedy Ltd	3.66	3.66	3.66	3.66		10,471	5,897	3.66	3.75	350,000
Massy Holdings Ltd	68.18	68.13	68.12	68.12	-0.06	964	75	67.00	68.12	6,153
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.01	15.01	15.01	0.01	1,980	10,833	15.08	16.00	5,000
Berger Paints Trinidad Ltd	3.65	3.65	3.65	3.65		1,500	22,370	3.65		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.75			19.75			93,290	19.75		
National Flour Mills Ltd	1.21			1.21			33,518	1.20		
One Caribbean Media Ltd	22.00	22.20	22.00	22.15	0.15	2,025	3,472	22.20	24.00	25,000
Readymix (West Indies) Ltd	18.79			18.79					18.79	1,868
Trinidad Cement Ltd	2.50			2.50			50,000	2.30	2.48	100
Unilever Caribbean Ltd	64.57	65.00	65.00	65.00	0.43	1,546	729	65.00		
West Indian Tobacco Company Ltd	121.34			121.34			20,548	121.36	124.00	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.46			39.46			11,425	38.90	39.45	3,416
Guardian Holdings Ltd	13.26	13.26	13.25	13.25	-0.01	33,640	1,000	13.26	13.40	5,000
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		142,630	7,370	0.43	0.44	18,340
National Enterprises Ltd	17.39	17.39	17.39	17.39		136	480	17.00	17.39	2,911
Sagicor Financial Corporation	5.80	5.80	5.79	5.79	-0.01	15,330	40,000	5.50	5.79	35,692
Scotia Investments Jamaica Ltd	1.45			1.45			2,000	1.46	1.55	13,080
<b>Property</b>										
PLIPDECO	3.75	3.75	3.75	3.75		500	3,885	3.75	3.90	2,000
<b>Trading</b>										
Agostini's Ltd	17.51			17.51			1,168	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			850	9.57	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	1.10	1.10		2,500	7,500	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	23.50	23.50	23.50	23.50		6,000	219,895	23.50	24.00	228,280
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>63.33</b>	<b>-0.80</b>	<b>1,611,382</b>				
<b>* Price as at the close on 14/01/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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