



An RBC Company

## DAILY TRADING REPORT

January 19, 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			7,141	5.00		
First Citizens Bank Ltd	36.50	36.50	36.49	36.50		24,920	80	36.50	36.72	1,240
National Commercial Bank Jamaica Ltd	1.16	1.17	1.16	1.17	0.01	100,200	3,430	1.15	1.17	28,972
Republic Bank Ltd	119.58			119.58					119.51	11,390
Scotiabank Trinidad and Tobago Ltd	62.00	62.02	62.01	62.01	0.01	821	634	62.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.52	66.52	66.52	66.52		688	223,791	66.52	66.75	1,220
GraceKennedy Ltd	3.66	3.66	3.66	3.66		288	98,775	3.66	3.75	350,000
Massy Holdings Ltd	68.10			68.10			75	67.00	68.06	956
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.50			15.50			5,000	15.07	16.00	5,000
Berger Paints Trinidad Ltd	3.65	3.65	3.65	3.65		300	22,070	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			14,588	1.22		
One Caribbean Media Ltd	22.15			22.15			840	22.21	24.00	25,000
ReadyMix (West Indies) Ltd	18.79			18.79					18.79	1,868
Trinidad Cement Ltd	2.50	2.30	2.30	2.30	-0.20	50,000			2.30	35,000
Unilever Caribbean Ltd	65.00	65.01	65.01	65.01	0.01	400	98	65.01		
West Indian Tobacco Company Ltd	121.37	121.42	121.41	121.41	0.04	1,200	20,098	121.42	124.00	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.46			39.46			11,425	38.90	39.38	1,816
Guardian Holdings Ltd	13.25	13.26	13.26	13.26	0.01	1,200	39,823	13.25	13.26	905
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		133,127	3,873	0.43	0.45	626,215
National Enterprises Ltd	17.39	17.37	17.37	17.37	-0.02	250	480	17.00	17.35	160
Sagicor Financial Corporation	5.52	5.49	5.49	5.49	-0.03	5,750	1,000	5.00	5.49	3,276
Scotia Investments Jamaica Ltd	1.46			1.46			15,206	1.45	1.55	13,080
<b>Property</b>										
PLIPDECO	3.75			3.75			4,885	3.75	3.90	2,000
<b>Trading</b>										
Agostini's Ltd	17.51			17.51			1,768	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			7,000	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	23.49	23.50		8,520	350	23.40	23.49	400
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>63.09</b>	<b>0.30</b>	<b>902,352</b>				
* Price as at the close on 16/01/2015. Price quoted in USD.										
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