



An RBC Company

## DAILY TRADING REPORT

January 2, 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			3,668	5.00		
First Citizens Bank Ltd	37.06	37.07	37.06	37.07	0.01	375,312	11,804	37.07	37.10	4,000
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		34,700	10,000	1.12	1.15	106,478
Republic Bank Ltd	119.74			119.74					119.75	27,809
Scotiabank Trinidad and Tobago Ltd	61.52			61.52			1,488	61.52		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.40			66.40			60	66.41	70.00	4,000
GraceKennedy Ltd	3.65	3.65	3.65	3.65		11,000	1,000	3.65	3.75	309,654
Massy Holdings Ltd	68.25	68.25	68.25	68.25		79	1,885	68.00	68.25	380
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.50			13.50			14,915	13.50		
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80			4.80			1,000	4.50	4.80	10,644
Guardian Media Ltd	19.77	19.77	19.75	19.75	-0.02	3,397	95,999	19.75		
National Flour Mills Ltd	1.15	1.16	1.15	1.16	0.01	28,724	17,891	1.17		
One Caribbean Media Ltd	25.00			25.00					25.00	18,053
Readymix (West Indies) Ltd	18.80			18.80					18.80	13,954
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		55,308	96,475	2.50	2.59	46,000
Unilever Caribbean Ltd	64.50	64.51	64.50	64.50		1,050	974	64.52		
West Indian Tobacco Company Ltd	121.33	121.34	121.33	121.34	0.01	122,699	800	121.00	125.00	4,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.45			39.45			4,683	39.45	41.00	500
Guardian Holdings Ltd	13.25			13.25			90,479	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.43			0.43			312,924	0.43	0.45	305,339
National Enterprises Ltd	17.42	17.42	17.42	17.42		1,000			17.42	2,360
Sagicor Financial Corporation	5.95	6.00	5.95	5.97	0.02	823	1,780	5.95	6.00	28,193
Scotia Investments Jamaica Ltd	1.45			1.45			15,671	1.45	1.55	100
<b>Property</b>										
PLIPDECO	3.75			3.75			10,000	3.75	3.90	2,200
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			810	17.50		
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	1.00			1.00			29,050	0.90	1.00	56,000
Prestige Holdings Ltd	9.56			9.56			1,000	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	23.06	23.50	23.10	23.46	0.40	28,703	95,916	23.10	23.50	125,358
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>69.07</b>	<b>-0.27</b>	<b>507,694</b>				
<b>* Price as at the close on 31/12/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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