



An RBC Company

DAILY TRADING REPORT

January 28, 2015

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|-------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.02 | | | 5.02 | | | 28,598 | 5.02 | | |
| First Citizens Bank Ltd | 36.01 | 36.01 | 36.00 | 36.00 | -0.01 | 3,185 | 14,041 | 36.00 | 36.40 | 4,775 |
| National Commercial Bank Jamaica Ltd | 1.16 | | | 1.16 | | | 90,626 | 1.16 | | |
| Republic Bank Ltd | 118.75 | | | 118.75 | | | | | 118.74 | 271 |
| Scotiabank Trinidad and Tobago Ltd | 62.02 | 62.01 | 62.00 | 62.01 | -0.01 | 724 | 2,710 | 62.00 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.52 | 66.75 | 66.75 | 66.75 | 0.23 | 1,493 | 13,882 | 66.75 | 67.00 | 1,000 |
| GraceKennedy Ltd | 3.67 | | | 3.67 | | | 92,403 | 3.67 | 3.75 | 350,000 |
| Massy Holdings Ltd | 67.97 | | | 67.97 | | | 300 | 67.50 | 67.75 | 1,761 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.00 | 16.00 | 16.00 | 16.00 | | 4,419 | 587 | 15.50 | 15.99 | 15,000 |
| Berger Paints Trinidad Ltd | 3.65 | 3.65 | 3.65 | 3.65 | | 100 | 21,970 | 3.65 | | |
| Flavorite Foods Ltd | 4.80 | | | 4.80 | | | 800 | 4.80 | 5.50 | 4,192 |
| Guardian Media Ltd | 19.76 | | | 19.76 | | | 93,290 | 19.75 | | |
| National Flour Mills Ltd | 1.26 | | | 1.26 | | | 15,200 | 1.28 | 1.35 | 10,000 |
| One Caribbean Media Ltd | 23.95 | 23.95 | 23.95 | 23.95 | | 3,153 | 230 | 22.25 | 23.95 | 3,086 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | | | 18.75 | 3,272 |
| Trinidad Cement Ltd | 2.29 | 2.25 | 2.25 | 2.25 | -0.04 | 7,273 | 12,727 | 2.25 | 2.30 | 12,276 |
| Unilever Caribbean Ltd | 65.01 | | | 65.01 | | | 829 | 65.13 | | |
| West Indian Tobacco Company Ltd | 122.10 | 122.11 | 122.11 | 122.11 | 0.01 | 80 | 3,970 | 122.32 | 124.00 | 2,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.90 | 38.90 | 38.90 | 38.90 | | 170 | 8,509 | 38.90 | 39.30 | 1,500 |
| Guardian Holdings Ltd | 13.25 | 13.26 | 13.26 | 13.26 | 0.01 | 89 | 2,011 | 13.26 | 13.35 | 5,000 |
| Jamaica Money Market Brokers Ltd | 0.40 | 0.40 | 0.40 | 0.40 | | 30,000 | 90,073 | 0.40 | 0.43 | 217,864 |
| National Enterprises Ltd | 17.34 | 17.34 | 17.34 | 17.34 | | 250 | 480 | 17.00 | 17.34 | 1,966 |
| Sagicor Financial Corporation | 5.49 | 5.49 | 5.49 | 5.49 | | 5,000 | 30,100 | 5.10 | 5.49 | 7,880 |
| Scotia Investments Jamaica Ltd | 1.45 | | | 1.45 | | | 2,958 | 1.41 | 1.45 | 10,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | | | 3.75 | | | 32,141 | 3.50 | 3.75 | 615 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.54 | | | 17.54 | | | 600 | 17.55 | | |
| LJ Williams Ltd A | 0.26 | | | 0.26 | | | | | 0.26 | 74,408 |
| LJ Williams Ltd B | 1.00 | | | 1.00 | | | | | 0.99 | 22,503 |
| Prestige Holdings Ltd | 9.61 | | | 9.61 | | | 860 | 9.61 | | |
| Preference | | | | | | | | | | |
| 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 | | | | | | |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Ltd | 14.97 | | | 14.97 | | | | | 15.00 | 1,061 |
| Mutual Fund Market | | | | | | | | | | |
| **Bourse Brazil Latin Fund | 9.50 | | | 9.50 | | | | | 9.50 | 13,291 |
| CLICO Investment Fund | 22.97 | 22.91 | 22.80 | 22.87 | -0.10 | 92,235 | 180,397 | 22.52 | 22.80 | 37,315 |
| Praetorian Property Mutual Fund | 3.50 | | | 3.50 | | | | | 3.49 | 101,425 |
| Royal Bank of Canada (NYSE) * | | | | 60.54 | 0.13 | 1,496,693 | | | | |
| * Price as at the close on 27/01/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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