



An RBC Company

## DAILY TRADING REPORT

January 8, 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			2,296	5.00		
First Citizens Bank Ltd	36.75	36.76	36.75	36.75		62,665	146	36.75	37.00	22,870
National Commercial Bank Jamaica Ltd	1.17	1.17	1.17	1.17		21,037	3,000	1.14	1.17	79,868
Republic Bank Ltd	119.74			119.74					119.68	100
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		1,500	6,610	62.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.51	66.51	66.51	0.01	100	2,068	66.50	66.51	60
GraceKennedy Ltd	3.66			3.66			93,766	3.65	3.75	300,000
Massy Holdings Ltd	68.21			68.21			7,812	65.25	68.20	6,781
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			1,000	14.25		
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80	4.50	4.50	4.50	-0.30	1,000			4.80	9,029
Guardian Media Ltd	19.75			19.75			94,390	19.75		
National Flour Mills Ltd	1.18	1.19	1.19	1.19	0.01	1,760	1,960	1.20		
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		9,999	369	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	29,000
Unilever Caribbean Ltd	64.50			64.50			221,385	64.55		
West Indian Tobacco Company Ltd	121.34			121.34			20,388	121.34	125.00	4,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.45	39.46	39.46	39.46	0.01	100	2,560	39.45	39.46	170
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		331	77,365	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		172,580	40,592	0.43	0.44	71,140
National Enterprises Ltd	17.42			17.42					17.42	6,732
Sagicor Financial Corporation	5.95	5.94	5.94	5.94	-0.01	7,935	2,000	5.80	5.94	13,790
Scotia Investments Jamaica Ltd	1.45			1.45			19,391	1.45	1.55	100
<b>Property</b>										
PLIPDECO	3.76			3.76			8,688	3.75	3.90	2,200
<b>Trading</b>										
Agostini's Ltd	17.50	17.51	17.51	17.51	0.01	100	900	17.51		
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	1.00			1.00					1.00	26,950
Prestige Holdings Ltd	9.56	9.57	9.56	9.57	0.01	1,300	138,363	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	1.10	1.10		35,000				
<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		51,792	30,380	23.10	23.50	4,372
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				66.24	-0.01	866,528				
* Price as at the close on 07/01/2015. Price quoted in USD.										
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