



An RBC Company

## DAILY TRADING REPORT

March 12, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.03	5.10	5.10	5.10	0.07	25,000	400	5.10	5.75	2,000
First Citizens Bank Ltd	35.46	35.46	35.00	35.22	-0.24	2,164	1,549	35.00	35.49	1,550
National Commercial Bank Jamaica Ltd	1.37	1.38	1.38	1.38	0.01	106,324	95,326	1.38		
Republic Bank Ltd	118.21	118.21	118.21	118.21		10	100	116.00	118.21	790
Scotiabank Trinidad and Tobago Ltd	62.20	62.17	62.16	62.16	-0.04	2,342	400	62.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.88			66.88			202,240	66.89		
GraceKennedy Ltd	3.60	3.59	3.59	3.59	-0.01	1,686			3.59	30,039
Massy Holdings Ltd	63.36	63.36	63.36	63.36		44,546	10,432	63.36	64.00	100
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.96	14.90	14.89	14.90	-0.06	5,334	17,000	14.00	14.89	2,970
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80			770	4.80	5.50	4,192
Guardian Media Ltd	19.75			19.75			10,000	19.76		
National Flour Mills Ltd	1.55	1.55	1.55	1.55		13,771	854	1.55	1.60	6,360
One Caribbean Media Ltd	23.96			23.96			230	22.25	23.96	315
Readymix (West Indies) Ltd	18.79			18.79					17.75	1,040
Trinidad Cement Ltd	2.31			2.31			13,634	2.31	2.50	34,419
Unilever Caribbean Ltd	65.35	65.40	65.37	65.38	0.03	1,085	220,573	65.40		
West Indian Tobacco Company Ltd	125.04			125.04			503	125.04		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.91			38.91			7,853	38.91	40.00	500
Guardian Holdings Ltd	13.01	13.10	13.06	13.06	0.05	10,255	4,750	13.10	13.40	5,000
Jamaica Money Market Brokers Ltd	0.43			0.43			53,000	0.40	0.43	71,234
National Enterprises Ltd	17.35			17.35			785	17.00	17.39	5,498
Sagicor Financial Corporation	5.10			5.10			10,000	5.11	5.48	9,372
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		11,668	65,332	1.45	1.49	13,500
<b>Property</b>										
PLIPDECO	3.50			3.50			500	3.51	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.40			17.40					17.40	3,416
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99					0.99	43,303
Prestige Holdings Ltd	9.90	9.91	9.91	9.91	0.01	5,000	3,726	9.90		
<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	13,491
CLICO Investment Fund	22.50	22.51	22.51	22.51	0.01	53,961	46,252	22.51	22.85	6,195
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>59.52</b>	<b>-0.13</b>	<b>863,927</b>				
<b>* Price as at the close on 11/03/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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