



An RBC Company

DAILY TRADING REPORT

March 2, 2015

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|-------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.03 | | | 5.03 | | | 1,000 | 5.02 | 5.03 | 7,426 |
| First Citizens Bank Ltd | 35.73 | 35.50 | 35.50 | 35.50 | -0.23 | 124,014 | 50 | 35.25 | 35.50 | 1,394 |
| National Commercial Bank Jamaica Ltd | 1.22 | | | 1.22 | | | 178,005 | 1.22 | 1.35 | 20,000 |
| Republic Bank Ltd | 118.38 | | | 118.38 | | | 100 | 116.00 | 118.37 | 28,376 |
| Scotiabank Trinidad and Tobago Ltd | 62.15 | 62.15 | 62.12 | 62.15 | | 1,361 | 36 | 62.15 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.86 | 66.86 | 66.86 | 66.86 | | 1,400 | 205,767 | 66.86 | | |
| GraceKennedy Ltd | 3.60 | | | 3.60 | | | 2,000 | 3.61 | 3.75 | 350,000 |
| Massy Holdings Ltd | 63.59 | 63.57 | 63.57 | 63.57 | -0.02 | 705 | 250 | 61.60 | 63.50 | 6,931 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.90 | 15.26 | 15.05 | 15.06 | -0.84 | 203,387 | 5,251 | 15.05 | 15.70 | 9,904 |
| 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 | | | 78,494 | 19.75 | | |
| National Flour Mills Ltd | 1.52 | | | 1.52 | | | 2,298 | 1.50 | 1.52 | 29,834 |
| One Caribbean Media Ltd | 23.95 | | | 23.95 | | | 230 | 22.25 | 23.95 | 1,253 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | | | 18.74 | 1,084 |
| Trinidad Cement Ltd | 2.50 | 2.50 | 2.50 | 2.50 | | 4,678 | 86,900 | 2.31 | 2.50 | 54,754 |
| Unilever Caribbean Ltd | 65.18 | | | 65.18 | | | 265,448 | 65.33 | | |
| West Indian Tobacco Company Ltd | 125.00 | 125.02 | 125.02 | 125.02 | 0.02 | 1,000 | 54 | 125.02 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.91 | | | 38.91 | | | 7,853 | 38.91 | 40.00 | 500 |
| Guardian Holdings Ltd | 13.00 | 13.00 | 13.00 | 13.00 | | 2,480 | 25,155 | 13.00 | 13.14 | 340 |
| Jamaica Money Market Brokers Ltd | 0.43 | | | 0.43 | | | 50,000 | 0.41 | 0.43 | 50,000 |
| National Enterprises Ltd | 17.35 | 17.40 | 17.40 | 17.40 | 0.05 | 2,307 | 400 | 17.20 | 17.40 | 3,693 |
| Sagicor Financial Corporation | 5.11 | 5.11 | 5.11 | 5.11 | | 12,201 | 400 | 5.12 | | |
| Scotia Investments Jamaica Ltd | 1.45 | 1.45 | 1.45 | 1.45 | | 1,900 | 7,692 | 1.30 | 1.45 | 9,085 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.50 | | | 3.50 | | | 1,200 | 3.52 | 4.02 | 1,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.61 | 17.35 | 17.35 | 17.35 | -0.26 | 200,000 | 1,032 | 17.35 | 18.00 | 188,958 |
| LJ Williams Ltd A | 0.25 | | | 0.25 | | | | | 0.25 | 66,048 |
| LJ Williams Ltd B | 0.99 | | | 0.99 | | | | | 0.99 | 12,403 |
| Prestige Holdings Ltd | 9.90 | | | 9.90 | | | 520 | 9.71 | 9.90 | 509 |
| 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 | 13,491 |
| CLICO Investment Fund | 22.52 | 22.60 | 22.51 | 22.58 | 0.06 | 16,655 | 316,223 | 22.50 | 22.60 | 12,254 |
| Praetorian Property Mutual Fund | 3.50 | | | 3.50 | | | | | 3.49 | 101,425 |
| Royal Bank of Canada (NYSE) * | | | | 62.62 | 0.23 | 1,827,775 | | | | |
| * Price as at the close on 27/02/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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