



An RBC Company

## DAILY TRADING REPORT

March 23, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.10			5.10			74	5.03	5.09	1,275
First Citizens Bank Ltd	35.30	35.31	35.31	35.31	0.01	205	1,795	35.31	35.49	1,000
National Commercial Bank Jamaica Ltd	1.54	1.56	1.56	1.56	0.02	328,945	1,000	1.55		
Republic Bank Ltd	118.00	117.99	117.99	117.99	-0.01	49,933	3	116.50	118.00	9,746
Scotiabank Trinidad and Tobago Ltd	62.01	62.01	62.01	62.01		332	5,665	62.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.90			66.90			60	66.91		
GraceKennedy Ltd	3.54			3.54					3.54	28,570
Massy Holdings Ltd	63.00			63.00			59,152	63.00	63.37	914
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.01			14.01			12,048	14.00	14.25	230
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80			2,000	4.80	5.50	4,192
Guardian Media Ltd	19.75			19.75			10,000	19.76		
National Flour Mills Ltd	1.50			1.50			100	1.39	1.50	3,234
One Caribbean Media Ltd	22.30			22.30			50	22.30	23.96	21
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.61	2.60	2.59	2.60	-0.01	114,185	1,829	2.60	2.62	10,000
Unilever Caribbean Ltd	65.41			65.41			205,836	65.50		
West Indian Tobacco Company Ltd	125.03			125.03			155	125.04		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	15.04	15.00	14.50	14.89	-0.15	945	5,800	14.50	15.00	7,585
Jamaica Money Market Brokers Ltd	0.40			0.40			25,000	0.41	0.43	16,034
National Enterprises Ltd	17.35			17.35			790	17.00	17.35	1,635
Sagicor Financial Corporation	5.38			5.38			250	5.51		
Scotia Investments Jamaica Ltd	1.52			1.52			40,337	1.50	1.53	7,808
<b>Property</b>										
PLIPDECO	3.52	3.52	3.52	3.52		3,000	27,984	3.52	3.55	30
<b>Trading</b>										
Agostini's Ltd	17.38			17.38			100	17.00	17.37	5,030
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	10.00			10.00			550	9.90	10.00	25
<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	1,000
<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	13,491
CLICO Investment Fund	22.50			22.50			25	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>				60.76	1.48	1,441,721				
* Price as at the close on 20/03/2015. Price quoted in USD.										
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