



An RBC Company

DAILY TRADING REPORT

March 24, 2015

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|-------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.10 | | | 5.10 | | | 94 | 5.03 | 5.09 | 6,275 |
| First Citizens Bank Ltd | 35.31 | | | 35.31 | | | 3,742 | 35.31 | 35.49 | 1,000 |
| National Commercial Bank Jamaica Ltd | 1.56 | 1.56 | 1.56 | 1.56 | | 64,322 | 1,000 | 1.55 | 1.56 | 5,308 |
| Republic Bank Ltd | 117.99 | | | 117.99 | | | 3 | 117.95 | 118.00 | 9,746 |
| Scotiabank Trinidad and Tobago Ltd | 62.01 | 62.05 | 62.05 | 62.05 | 0.04 | 821 | 5,665 | 62.01 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.90 | | | 66.90 | | | 60 | 66.91 | | |
| GraceKennedy Ltd | 3.54 | 3.54 | 3.54 | 3.54 | | 36,670 | 4,830 | 3.54 | 3.59 | 1,350 |
| Massy Holdings Ltd | 63.00 | 63.01 | 63.00 | 63.01 | 0.01 | 13,516 | 3,506 | 63.01 | 63.37 | 914 |
| Manufacturing | | | | | | | | | | |
| 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 | 19.76 | 19.76 | 19.76 | 0.01 | 4,922 | 5,078 | 19.76 | | |
| National Flour Mills Ltd | 1.50 | | | 1.50 | | | 300 | 1.40 | 1.54 | 3,234 |
| One Caribbean Media Ltd | 22.30 | 22.30 | 22.30 | 22.30 | | 1,294 | 230 | 22.25 | 23.96 | 21 |
| ReadyMix (West Indies) Ltd | 18.79 | | | 18.79 | | | | | 17.74 | 1,868 |
| Trinidad Cement Ltd | 2.60 | 2.62 | 2.60 | 2.62 | 0.02 | 20,700 | 528 | 2.60 | 2.62 | 46,855 |
| Unilever Caribbean Ltd | 65.41 | | | 65.41 | | | 60 | 65.53 | | |
| West Indian Tobacco Company Ltd | 125.03 | 125.05 | 125.04 | 125.04 | 0.01 | 7,238 | 7,726 | 125.05 | 127.00 | 18,144 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.95 | | | 38.95 | | | 6,797 | 38.91 | 40.00 | 500 |
| Guardian Holdings Ltd | 14.89 | 14.50 | 14.50 | 14.50 | -0.39 | 5,800 | 2,090 | 14.05 | 14.50 | 4,200 |
| Jamaica Money Market Brokers Ltd | 0.40 | | | 0.40 | | | 28,000 | 0.41 | 0.43 | 96,014 |
| National Enterprises Ltd | 17.35 | 17.35 | 17.35 | 17.35 | | 2,635 | 790 | 17.00 | 17.42 | 28,551 |
| Sagicor Financial Corporation | 5.38 | 5.51 | 5.50 | 5.50 | 0.12 | 44,025 | 39,025 | 5.50 | | |
| Scotia Investments Jamaica Ltd | 1.52 | 1.50 | 1.50 | 1.50 | -0.02 | 32,082 | 8,255 | 1.50 | 1.53 | 6,608 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.52 | 3.53 | 3.53 | 3.53 | 0.01 | 30 | 19,825 | 3.53 | 4.02 | 1,000 |
| Trading | | | | | | | | | | |
| 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 |
| 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 | | | | | 1.10 | 1,000 |
| 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 | 22.50 | 22.51 | 22.50 | 22.51 | 0.01 | 30,230 | 186,296 | 22.50 | 22.85 | 6,195 |
| Praetorian Property Mutual Fund | 3.50 | | | 3.50 | | | | | 3.48 | 6,000 |
| Royal Bank of Canada (NYSE) * | | | | 61.37 | 0.61 | 1,214,127 | | | | |
| * Price as at the close on 23/03/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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