



An RBC Company

DAILY TRADING REPORT

March 25, 2015

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.10 | 5.03 | 5.03 | 5.03 | -0.07 | 94 | 630 | 4.75 | 5.03 | 1,541 |
| First Citizens Bank Ltd | 35.31 | 35.33 | 35.32 | 35.33 | 0.02 | 5,109 | 10,760 | 35.34 | 35.49 | 1,000 |
| National Commercial Bank Jamaica Ltd | 1.56 | 1.56 | 1.56 | 1.56 | | 5,308 | 9,792 | 1.56 | | |
| Republic Bank Ltd | 117.99 | 117.99 | 117.99 | 117.99 | | 3 | 3,816 | 116.50 | 117.95 | 1,967 |
| Scotiabank Trinidad and Tobago Ltd | 62.05 | 62.01 | 62.01 | 62.01 | -0.04 | 5,180 | 50 | 62.00 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.90 | 66.92 | 66.92 | 66.92 | 0.02 | 200 | 60 | 66.91 | | |
| GraceKennedy Ltd | 3.54 | 3.54 | 3.54 | 3.54 | | 1,815 | 3,015 | 3.54 | 3.75 | 350,000 |
| Massy Holdings Ltd | 63.01 | 63.01 | 63.01 | 63.01 | | 511 | 205 | 63.02 | 63.37 | 914 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 14.01 | 14.00 | 14.00 | 14.00 | -0.01 | 1,150 | 10,898 | 14.00 | 14.10 | 350 |
| 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 | 19.76 | | | 19.76 | | | 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 | | | 230 | 22.25 | 23.96 | 21 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | | | 17.74 | 1,868 |
| Trinidad Cement Ltd | 2.62 | 2.61 | 2.60 | 2.60 | -0.02 | 13,608 | 150 | 2.55 | 2.60 | 54,877 |
| Unilever Caribbean Ltd | 65.41 | 65.56 | 65.56 | 65.56 | 0.15 | 208 | 15,894 | 65.60 | | |
| West Indian Tobacco Company Ltd | 125.04 | | | 125.04 | | | 7,726 | 125.05 | 130.00 | 18,144 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.95 | | | 38.95 | | | 6,797 | 38.91 | 40.00 | 500 |
| Guardian Holdings Ltd | 14.50 | 14.50 | 14.50 | 14.50 | | 61,663 | 1,000 | 14.50 | 14.95 | 2,000 |
| Jamaica Money Market Brokers Ltd | 0.40 | 0.41 | 0.41 | 0.41 | 0.01 | 16,416 | 11,584 | 0.41 | 0.43 | 96,014 |
| National Enterprises Ltd | 17.35 | 17.35 | 17.35 | 17.35 | | 28,000 | 790 | 17.00 | 17.35 | 2,500 |
| Sagicor Financial Corporation | 5.50 | 5.50 | 5.50 | 5.50 | | 1,200 | 38,825 | 5.50 | | |
| Scotia Investments Jamaica Ltd | 1.50 | 1.53 | 1.53 | 1.53 | 0.03 | 6,600 | 8,255 | 1.50 | 1.53 | 8 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.53 | | | 3.53 | | | 47,654 | 3.55 | 4.02 | 1,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.38 | | | 17.38 | | | 100 | 17.00 | 17.30 | 3,133 |
| 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 | 1,561 |
| Mutual Fund Market | | | | | | | | | | |
| **Bourse Brazil Latin Fund | 9.50 | | | 9.50 | | | | | 9.50 | 13,491 |
| CLICO Investment Fund | 22.51 | 22.50 | 22.50 | 22.50 | -0.01 | 61,160 | 125,136 | 22.50 | 22.85 | 6,195 |
| Praetorian Property Mutual Fund | 3.50 | | | 3.50 | | | | | 3.48 | 8,000 |
| Royal Bank of Canada (NYSE) * | | | | 61.65 | 0.28 | 1,133,476 | | | | |
| * Price as at the close on 24/03/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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