



An RBC Company

## DAILY TRADING REPORT

March 3, 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	5.03	5.03	5.03		1,000	630	4.75	5.03	6,426
First Citizens Bank Ltd	35.50	35.50	35.49	35.49	-0.01	975	250	35.25	35.47	470
National Commercial Bank Jamaica Ltd	1.22	1.23	1.23	1.23	0.01	1,000	9,000	1.23	1.35	20,000
Republic Bank Ltd	118.38	118.35	118.35	118.35	-0.03	1,300	100	116.00	118.28	12,715
Scotiabank Trinidad and Tobago Ltd	62.15	62.16	62.16	62.16	0.01	900	500	62.16		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.86	66.87	66.87	66.87	0.01	50	262	66.87		
GraceKennedy Ltd	3.60	3.61	3.61	3.61	0.01	229	1,771	3.61	3.75	350,000
Massy Holdings Ltd	63.57	63.49	63.45	63.48	-0.09	2,935	250	61.60	63.46	39
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.06	15.00	15.00	15.00	-0.06	655	17,000	14.00	15.00	9,249
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	1.52	1.52		29,834	1,166	1.52	1.55	74,390
One Caribbean Media Ltd	23.95	23.95	23.95	23.95		250	230	22.25	23.95	1,053
Readymix (West Indies) Ltd	18.79			18.79					18.74	1,084
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		7,800	86,900	2.31	2.45	1,000
Unilever Caribbean Ltd	65.18			65.18			264,448	65.33		
West Indian Tobacco Company Ltd	125.02			125.02			1,361	125.02		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.91			38.91			7,853	38.91	40.00	500
Guardian Holdings Ltd	13.00	13.01	13.01	13.01	0.01	100	14,900	13.01	13.14	340
Jamaica Money Market Brokers Ltd	0.43	0.43	0.42	0.43		50,230	53,000	0.40	0.43	33,734
National Enterprises Ltd	17.40			17.40			480	17.00	17.40	3,693
Sagicor Financial Corporation	5.11	5.12	5.11	5.11		1,802	30,197	5.11	5.12	424
Scotia Investments Jamaica Ltd	1.45			1.45			7,692	1.30	1.45	9,185
<b>Property</b>										
PLIPDECO	3.50			3.50			200	3.52	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.35	17.60	17.60	17.60	0.25	6,550			17.60	182,408
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	9.90	9.90		2,509	6,091	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	22.58	22.60	22.60	22.60	0.02	18,137	10,000	22.55	22.60	19,117
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.34</b>	<b>-0.28</b>	<b>1,170,641</b>				
<b>* Price as at the close on 02/03/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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