



An RBC Company

## DAILY TRADING REPORT

March 4, 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			630	4.75	5.03	6,426
First Citizens Bank Ltd	35.49			35.49			5,659	35.00	35.47	470
National Commercial Bank Jamaica Ltd	1.23			1.23			110,155	1.23	1.35	20,000
Republic Bank Ltd	118.35	118.22	118.22	118.22	-0.13	1	100	116.00	118.21	28,368
Scotiabank Trinidad and Tobago Ltd	62.16			62.16			1,036	62.16		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.87			66.87			262	66.87		
GraceKennedy Ltd	3.61	3.61	3.60	3.60	-0.01	30,000	46,487	3.60	3.75	350,000
Massy Holdings Ltd	63.48			63.48			250	61.60	63.45	8,553
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			17,000	14.00	15.00	3,851
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	19.75	19.75		4,080	74,414	19.75		
National Flour Mills Ltd	1.52	1.55	1.55	1.55	0.03	78,955	2,000	1.50	1.55	6,259
One Caribbean Media Ltd	23.95			23.95			230	22.25	23.95	2,053
Readymix (West Indies) Ltd	18.79			18.79					18.74	1,084
Trinidad Cement Ltd	2.50			2.50			86,900	2.31	2.45	19,500
Unilever Caribbean Ltd	65.18			65.18			15,375	65.34		
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	13.01	13.01	13.00	13.00	-0.01	65,713	1,960	13.00	13.14	340
Jamaica Money Market Brokers Ltd	0.43			0.43			53,000	0.40	0.43	33,734
National Enterprises Ltd	17.40	17.40	17.40	17.40		34,593	480	17.00	17.42	551
Sagicor Financial Corporation	5.11	5.11	5.11	5.11		21,685	8,512	5.11	5.48	9,372
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	17.60			17.60					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	43,303
Prestige Holdings Ltd	9.90			9.90			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	22.60	22.60	22.55	22.59	-0.01	85,000	328,595	22.50	22.55	1,197
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				61.84	-0.50	1,273,196				
* Price as at the close on 03/03/2015. Price quoted in USD.										
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