



An RBC Company

## DAILY TRADING REPORT

October 10, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			225	5.00	5.50	5,000
First Citizens Bank Ltd	36.51	36.53	36.51	36.51		1,314	1,000	36.55	37.00	5,904
National Commercial Bank Jamaica Ltd	1.00			1.00			55,000	0.97	1.00	251,492
Republic Bank Ltd	121.61	121.59	121.59	121.59	-0.02	80	1,900	119.00	121.57	675
Scotiabank Trinidad and Tobago Ltd	59.49	59.49	59.48	59.48	-0.01	1,023	200	58.50	59.48	4,824
<b>Conglomerates</b>										
ANSA McAL Ltd	66.19	66.16	66.15	66.16	-0.03	1,676			66.16	3,341
GraceKennedy Ltd	3.76	3.76	3.76	3.76		6,816	5,000	3.60	3.76	28,459
Massy Holdings Ltd	68.52			68.52			13,847	68.51	68.90	1,015
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.64			12.64			10,000	12.55	12.64	27,657
Berger Paints Trinidad Ltd	3.61			3.61			2,000	3.65		
Flavorite Foods Ltd	5.70			5.70					5.70	7,681
Guardian Media Ltd	19.76			19.76			98	19.76		
National Flour Mills Ltd	1.25	1.20	1.20	1.20	-0.05	511			1.20	131,020
One Caribbean Media Ltd	25.12			25.12			711	25.12		
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,824
Trinidad Cement Ltd	2.14	1.93	1.92	1.92	-0.22	14,622	719	1.90	1.92	7,564
Unilever Caribbean Ltd	64.09			64.09			1,727	64.09	65.00	500
West Indian Tobacco Company Ltd	118.12	118.16	118.13	118.13	0.01	15,648	1,423	118.20	123.00	14,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.38			39.38			5,981	39.37	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.49	13.49	-0.01	6,000	730	13.40	13.50	27,253
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		5,000,000	284,755	0.45	0.48	45,000
National Enterprises Ltd	17.62			17.62			44	17.55	17.60	38,026
Sagikor Financial Corporation	6.21	6.21	6.20	6.20	-0.01	31,148	970	6.20	6.25	7,118
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		100,000	33,847	1.45	1.50	159,261
<b>Property</b>										
PLIPDECO	4.01			4.01			24,093	4.00		
<b>Trading</b>										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	4,187
LJ Williams Ltd A	0.26	0.26	0.26	0.26		4,000			0.26	70,408
LJ Williams Ltd B	0.90			0.90			34,750	0.90		
Prestige Holdings Ltd	9.55			9.55			2,900	9.55	10.00	1,906
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagikor Financial Corporation 6.5% Pref	1.13	1.13	1.13	1.13		100,000			1.15	5,000
<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					9.75	4,890
CLICO Investment Fund	22.00	22.05	22.00	22.01	0.01	109,200	29,292	22.01	22.10	50,000
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.25</b>	<b>-0.67</b>	<b>888,939</b>				
* Price as at the close on 09/10/2014. Price quoted in USD.										
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