



An RBC Company

## DAILY TRADING REPORT

October 15, 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	36.58	36.65	36.62	36.63	0.05	5,996	3,540	36.66	37.00	9,190
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		26,000	84,238	1.00	1.10	2,000,000
Republic Bank Ltd	121.56			121.56			1,900	119.00	121.55	228
Scotiabank Trinidad and Tobago Ltd	59.48			59.48			200	58.50	59.30	1,649
<b>Conglomerates</b>										
ANSA McAL Ltd	66.15			66.15					66.15	3,190
GraceKennedy Ltd	3.76			3.76			5,000	3.60	3.76	27,927
Massy Holdings Ltd	68.56	68.60	68.52	68.56		23,286	30	68.60	70.00	50
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.55	12.55	12.50	12.50	-0.05	29,087	22,373	12.50	12.64	90
Berger Paints Trinidad Ltd	3.61	3.65	3.65	3.65	0.04	100	900	3.65		
Flavorite Foods Ltd	5.70			5.70					5.60	4,272
Guardian Media Ltd	19.76	19.76	19.75	19.75	-0.01	200	99,898	19.75		
National Flour Mills Ltd	1.20	1.18	1.18	1.18	-0.02	41,386			1.18	130,536
One Caribbean Media Ltd	25.12			25.12			871	25.20		
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,824
Trinidad Cement Ltd	1.85	1.86	1.86	1.86	0.01	36,385	51,115	1.86	2.00	116,152
Unilever Caribbean Ltd	64.09			64.09			1,727	64.09	65.00	500
West Indian Tobacco Company Ltd	118.21			118.21			10,730	118.21	123.00	14,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.38	39.40	39.40	39.40	0.02	1,000	4,581	39.40	41.00	500
Guardian Holdings Ltd	13.49			13.49			730	13.40	13.49	4,300
Jamaica Money Market Brokers Ltd	0.45			0.45			284,755	0.45	0.48	45,000
National Enterprises Ltd	17.62	17.60	17.60	17.60	-0.02	1,000	44	17.55	17.60	38,826
Sagicor Financial Corporation	6.20	6.25	6.20	6.20		1,000	4,000	6.20	6.25	62,046
Scotia Investments Jamaica Ltd	1.50	1.45	1.45	1.45	-0.05	32,958	18,000	1.40	1.45	17,042
<b>Property</b>										
PLIPDECO	4.01	4.00	4.00	4.00	-0.01	3,000	21,093	4.00		
<b>Trading</b>										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	4,362
LJ Williams Ltd A	0.26			0.26						
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		
**Sagicor Financial Corporation 6.5% Pref	1.13			1.13					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	22.05	22.05	22.05	22.05		294,074	77,936	22.05	22.10	2,920
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>69.71</b>	<b>-0.85</b>	<b>986,794</b>				
<b>* Price as at the close on 14/10/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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