



An RBC Company

## DAILY TRADING REPORT

October 20, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.50			5.50			4,070	4.75	5.50	4,775
First Citizens Bank Ltd	36.72	36.74	36.74	36.74	0.02	761	10	36.74	37.00	7,396
National Commercial Bank Jamaica Ltd	1.00	1.01	1.01	1.01	0.01	50,000	84,238	1.00	1.01	48,400
Republic Bank Ltd	121.50			121.50			1,900	119.00	121.49	12,797
Scotiabank Trinidad and Tobago Ltd	58.50	58.49	58.49	58.49	-0.01	200	100	57.50	58.49	8,621
<b>Conglomerates</b>										
ANSA McAL Ltd	66.15	66.15	66.15	66.15		200			66.15	4,590
GraceKennedy Ltd	3.75	3.85	3.75	3.78	0.03	55,912	44,088	3.85	4.00	10,873
Massy Holdings Ltd	68.56	68.56	68.55	68.56		13,007	100	68.00	68.60	290
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.52			12.52			400	12.52	12.75	26,643
Berger Paints Trinidad Ltd	3.65	3.65	3.61	3.65		1,000	4,070	3.61		
Flavorite Foods Ltd	5.70			5.70					5.60	4,272
Guardian Media Ltd	19.75			19.75			99,898	19.75		
National Flour Mills Ltd	1.18			1.18			3,000	1.10	1.18	130,122
One Caribbean Media Ltd	25.13	25.13	25.12	25.12	-0.01	2,991	5,548	25.12		
ReadyMix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	1.86	1.94	1.93	1.93	0.07	95,656	20,074	1.94	2.00	116,152
Unilever Caribbean Ltd	64.11			64.11			35,651	64.12		
West Indian Tobacco Company Ltd	118.23	118.26	118.26	118.26	0.03	15,000	4,053	118.26	123.00	14,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.40			39.40			5,392	39.41	41.00	500
Guardian Holdings Ltd	13.49	13.50	13.49	13.50	0.01	22,500	730	13.40	13.50	34,175
Jamaica Money Market Brokers Ltd	0.45			0.45			384,755	0.45	0.48	45,000
National Enterprises Ltd	17.60	17.57	17.55	17.57	-0.03	1,044			17.55	3,975
Sagicor Financial Corporation	6.19	6.25	6.19	6.24	0.05	60,085	1,500	6.10	6.25	19,140
Scotia Investments Jamaica Ltd	1.45			1.45			18,000	1.40	1.45	17,042
<b>Property</b>										
PLIPDECO	4.00			4.00			32	4.01		
<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	0.90	0.90		4,000	30,750	0.90		
Prestige Holdings Ltd	9.55	9.55	9.55	9.55		2,500	400	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	22.06	22.05	22.05	22.05	-0.01	6,932	139,843	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>69.93</b>	<b>1.22</b>	<b>853,409</b>				
<b>* Price as at the close on 17/10/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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