



An RBC Company

DAILY TRADING REPORT

October 21, 2014

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|-------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.50 | | | 5.50 | | | 4,070 | 4.75 | 5.50 | 4,775 |
| First Citizens Bank Ltd | 36.74 | 36.74 | 36.74 | 36.74 | | 1,774 | 97,761 | 36.74 | 37.00 | 7,196 |
| National Commercial Bank Jamaica Ltd | 1.01 | 1.01 | 1.00 | 1.00 | -0.01 | 484,384 | 25,000 | 0.98 | 1.00 | 1,516,616 |
| Republic Bank Ltd | 121.50 | 121.45 | 121.25 | 121.42 | -0.08 | 6,907 | 1,900 | 119.00 | 121.25 | 7,469 |
| Scotiabank Trinidad and Tobago Ltd | 58.49 | | | 58.49 | | | 100 | 57.50 | 58.48 | 100 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.15 | | | 66.15 | | | | | 66.15 | 4,590 |
| GraceKennedy Ltd | 3.78 | 3.85 | 3.85 | 3.85 | 0.07 | 44,088 | 5,000 | 3.60 | 3.85 | 20,912 |
| Massy Holdings Ltd | 68.56 | 68.56 | 68.56 | 68.56 | | 24,257 | 100 | 68.00 | 68.55 | 290 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 12.52 | | | 12.52 | | | 2,210 | 12.53 | 12.75 | 26,643 |
| Berger Paints Trinidad Ltd | 3.65 | | | 3.65 | | | 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 | 1.18 | 1.18 | | 167 | 3,000 | 1.10 | 1.18 | 129,955 |
| One Caribbean Media Ltd | 25.12 | 25.12 | 25.12 | 25.12 | | 100 | 5,948 | 25.12 | | |
| Readymix (West Indies) Ltd | 18.80 | | | 18.80 | | | | | 18.80 | 5,169 |
| Trinidad Cement Ltd | 1.93 | | | 1.93 | | | 75,654 | 1.93 | 2.00 | 116,152 |
| Unilever Caribbean Ltd | 64.11 | | | 64.11 | | | 242,804 | 64.12 | | |
| West Indian Tobacco Company Ltd | 118.26 | | | 118.26 | | | 4,053 | 118.26 | 123.00 | 14,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 39.40 | | | 39.40 | | | 5,392 | 39.41 | 41.00 | 500 |
| Guardian Holdings Ltd | 13.50 | 13.50 | 13.50 | 13.50 | | 25,197 | 730 | 13.40 | 13.50 | 9,193 |
| Jamaica Money Market Brokers Ltd | 0.45 | 0.45 | 0.45 | 0.45 | | 404,755 | 143,405 | 0.41 | 0.45 | 429,294 |
| National Enterprises Ltd | 17.57 | 17.54 | 17.54 | 17.54 | -0.03 | 1,000 | | | 17.50 | 4,775 |
| Sagicor Financial Corporation | 6.24 | 6.20 | 6.20 | 6.20 | -0.04 | 2,285 | 6,130 | 6.20 | 6.25 | 119,140 |
| Scotia Investments Jamaica Ltd | 1.45 | | | 1.45 | | | 18,000 | 1.40 | 1.45 | 17,042 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.00 | | | 4.00 | | | 81 | 4.01 | | |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.34 | | | 17.34 | | | 2,000 | 15.00 | 17.34 | 5,362 |
| LJ Williams Ltd A | 0.26 | | | 0.26 | | | | | | |
| LJ Williams Ltd B | 0.90 | | | 0.90 | | | 30,750 | 0.90 | | |
| Prestige Holdings Ltd | 9.55 | | | 9.55 | | | 400 | 9.55 | 10.00 | 1,906 |
| Preference | | | | | | | | | | |
| 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 |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Ltd | 14.97 | | | 14.97 | | | | | 15.00 | 1,061 |
| Mutual Fund Market | | | | | | | | | | |
| **Bourse Brazil Latin Fund | 9.50 | | | 9.50 | | | | | 9.75 | 4,890 |
| CLICO Investment Fund | 22.05 | 22.06 | 22.06 | 22.06 | 0.01 | 95,399 | 111,224 | 22.05 | 22.06 | 13,451 |
| Praetorian Property Mutual Fund | 3.40 | | | 3.40 | | | 8,000 | 3.40 | 3.60 | 1,000 |
| Royal Bank of Canada (NYSE) * | | | | 70.25 | 0.32 | 666,404 | | | | |
| * Price as at the close on 20/10/2014. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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