



An RBC Company

## DAILY TRADING REPORT

October 27, 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	36.76	36.80	36.76	36.76		1,665	1,519	36.80	37.00	10,084
National Commercial Bank Jamaica Ltd	1.00	1.00	0.98	1.00		401,176	23,824	0.98	1.00	1,116,616
Republic Bank Ltd	121.20	121.10	121.10	121.10	-0.10	130,000	1,900	119.00	121.10	10,131
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			100	57.50	58.00	29,865
<b>Conglomerates</b>										
ANSA McAL Ltd	66.15	66.15	66.15	66.15		18,349	2,026	66.15	66.30	2,900
GraceKennedy Ltd	3.85			3.85			5,000	3.60	3.85	14,547
Massy Holdings Ltd	68.56	68.55	68.55	68.55	-0.01	22	114	68.00	68.55	386
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.55	12.53	12.53	12.53	-0.02	2,210	22,223	12.50	12.53	9,627
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	1.10	1.10	1.10	-0.08	3,000			1.10	27,966
One Caribbean Media Ltd	25.12	25.25	25.25	25.25	0.13	2,000	5,948	25.12	25.25	1,000
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		3,200	19,252	2.00	2.10	16,859
Unilever Caribbean Ltd	64.11			64.11			242,904	64.12		
West Indian Tobacco Company Ltd	118.50	118.52	118.52	118.52	0.02	70	2,128	118.55	123.00	14,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.41			39.41			5,314	39.41	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		3,167	18,940	13.50	13.60	23,532
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		500	143,405	0.41	0.45	393,794
National Enterprises Ltd	17.54	17.50	17.50	17.50	-0.04	39,978	22	17.50	17.57	500
Sagicor Financial Corporation	6.24			6.24			1,500	6.10	6.24	5,514
Scotia Investments Jamaica Ltd	1.40			1.40			7,692	1.30	1.40	20,646
<b>Property</b>										
PLIPDECO	4.00			4.00			2,500	4.01		
<b>Trading</b>										
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
<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	22.10	22.50	22.10	22.11	0.01	60,618	59,668	22.10	22.50	41,248
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>70.62</b>	<b>0.23</b>	<b>740,209</b>				
<b>* Price as at the close on 24/10/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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