



An RBC Company

## DAILY TRADING REPORT

October 29, 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	6,575
First Citizens Bank Ltd	36.76	36.78	36.75	36.76		1,940	91,349	36.75	36.78	180
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		450,000	23,824	0.98	1.00	666,616
Republic Bank Ltd	120.75			120.75			1,900	120.00	120.75	5,193
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		1,547	100	57.50	58.00	1,503
<b>Conglomerates</b>										
ANSA McAL Ltd	66.15			66.15			200	66.16	66.30	2,500
GraceKennedy Ltd	3.85			3.85			5,000	3.60	3.85	14,782
Massy Holdings Ltd	68.55	68.55	68.55	68.55		2,134	100	68.00	68.55	259
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.50	12.50	12.50	12.50		8,137	24,459	12.50	12.75	26,643
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	5.70			5.70					5.70	14,829
Guardian Media Ltd	19.75			19.75			99,898	19.75		
National Flour Mills Ltd	1.10	1.10	1.10	1.10		1,000			1.10	26,966
One Caribbean Media Ltd	25.25	25.12	25.12	25.12	-0.13	4,235	1,713	25.12	25.25	850
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.00			2.00			16,524	2.01	2.10	16,859
Unilever Caribbean Ltd	64.11	64.15	64.15	64.15	0.04	133	208,815	64.17		
West Indian Tobacco Company Ltd	118.56	118.61	118.61	118.61	0.05	300	1,823	118.75	123.00	14,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.41			39.41			5,456	39.41	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		3,000	60,128	13.50	13.60	23,532
Jamaica Money Market Brokers Ltd	0.45			0.45			143,405	0.41	0.45	375,092
National Enterprises Ltd	17.50	17.50	17.50	17.50		302			17.50	2,698
Sagicor Financial Corporation	6.24			6.24			1,500	6.10	6.19	5,514
Scotia Investments Jamaica Ltd	1.40	1.40	1.40	1.40		20,646	9,354	1.40	1.45	18,142
<b>Property</b>										
PLIPDECO	4.00			4.00			1,000	4.02		
<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			39,149	9.55		
<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	22.10	22.10	22.10		2,970	34,538	22.10	22.50	19,411
Praetorian Property Mutual Fund	3.40			3.40			3,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>71.13</b>	<b>0.81</b>	<b>648,153</b>				
<b>* Price as at the close on 28/10/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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