



An RBC Company

## DAILY TRADING REPORT

October 31, 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	5.50	5.50		645	4,070	4.75	5.50	5,930
First Citizens Bank Ltd	36.75	36.75	36.75	36.75		1,500	89,433	36.75	36.78	180
National Commercial Bank Jamaica Ltd	1.00			1.00			23,824	0.98	1.00	660,616
Republic Bank Ltd	120.75	120.75	120.00	120.72	-0.03	27,285	900	120.00	120.75	12,759
Scotiabank Trinidad and Tobago Ltd	57.99	57.99	57.98	57.98	-0.01	6,125	100	57.50	57.99	603
<b>Conglomerates</b>										
ANSA McAL Ltd	66.15	66.17	66.15	66.17	0.02	11,518	18,144	66.15	66.30	2,500
GraceKennedy Ltd	3.85			3.85			5,000	3.60	3.84	235
Massy Holdings Ltd	68.55	68.54	68.54	68.54	-0.01	11,000	100	68.00	68.55	1,721
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.50			12.50			30,154	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					5.50	4,272
Guardian Media Ltd	19.75			19.75			99,898	19.75		
National Flour Mills Ltd	1.10	1.10	1.10	1.10		300			1.10	26,666
One Caribbean Media Ltd	25.12	25.13	25.13	25.13	0.01	500	1,713	25.12	25.13	367
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.02	2.03	2.03	2.03	0.01	5,600	700	2.04		
Unilever Caribbean Ltd	64.15	64.19	64.17	64.18	0.03	5,808	206,881	64.21		
West Indian Tobacco Company Ltd	118.61	118.78	118.77	118.77	0.16	4,110	26,201	118.79	123.00	14,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.41	39.42	39.42	39.42	0.01	5,260	5,456	39.41	41.00	500
Guardian Holdings Ltd	13.50	13.51	13.50	13.51	0.01	9,271	3,580	13.51	13.60	33,532
Jamaica Money Market Brokers Ltd	0.45			0.45			143,405	0.41	0.44	1,000
National Enterprises Ltd	17.50	17.50	17.49	17.49	-0.01	30,550			17.50	23,488
Sagicor Financial Corporation	6.24	6.10	6.05	6.05	-0.19	27,078	9,472	6.05	6.19	1,374
Scotia Investments Jamaica Ltd	1.40			1.40			60,754	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	78
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					9.50	3,890
CLICO Investment Fund	22.10	22.10	22.10	22.10		98,100	40,204	22.10	22.50	19,411
Praetorian Property Mutual Fund	3.40			3.40			33,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				71.12	0.45	580,485				
* Price as at the close on 30/10/2014. Price quoted in USD.										
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