



An RBC Company

## DAILY TRADING REPORT

October 8, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			4,070	4.75	5.00	775
First Citizens Bank Ltd	36.51	36.52	36.52	36.52	0.01	4,669	216	36.52	37.00	5,804
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		210,000	45,000	0.97	1.00	52,492
Republic Bank Ltd	121.61			121.61			1,900	119.00	121.60	2,716
Scotiabank Trinidad and Tobago Ltd	59.49	59.50	59.49	59.49		600	200	58.50	59.49	197
<b>Conglomerates</b>										
ANSA McAL Ltd	66.19			66.19					66.17	45
GraceKennedy Ltd	3.75	3.76	3.75	3.76	0.01	23,558	3,442	3.76	3.85	17,000
Massy Holdings Ltd	68.50			68.50			95	68.51	68.90	1,015
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			10,000	12.55	12.65	28,500
Berger Paints Trinidad Ltd	3.61			3.61			1,000	3.65		
Flavorite Foods Ltd	5.70			5.70					5.70	618
Guardian Media Ltd	19.76			19.76			98	19.76		
National Flour Mills Ltd	1.31	1.29	1.29	1.29	-0.02	1,500	11	1.20	1.29	6,000
One Caribbean Media Ltd	25.12			25.12			711	25.12		
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,824
Trinidad Cement Ltd	2.14			2.14			22	1.93	2.10	55,952
Unilever Caribbean Ltd	64.09			64.09			1,727	64.09	65.00	500
West Indian Tobacco Company Ltd	118.09			118.09			4,968	118.12	123.00	14,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.37	39.38	39.38	39.38	0.01	4,164	586	39.38	41.00	500
Guardian Holdings Ltd	13.49	13.49	13.48	13.49		11,199	47,551	13.25	13.49	15,824
Jamaica Money Market Brokers Ltd	0.44	0.45	0.45	0.45	0.01	66,106	157,994	0.45	0.48	45,000
National Enterprises Ltd	17.62			17.62			44	17.55	17.61	390
Sagicor Financial Corporation	6.24	6.25	6.25	6.25	0.01	37,882	11,268	6.21	6.25	7,118
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		294	33,847	1.45	1.50	280,261
<b>Property</b>										
PLIPDECO	4.00			4.00			23,343	4.00		
<b>Trading</b>										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	4,187
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90			0.90			34,750	0.90		
Prestige Holdings Ltd	9.55			9.55			3,400	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	22.00	22.01	22.00	22.00		17,500	66,223	22.00	22.40	35,000
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>71.28</b>	<b>-0.69</b>	<b>610,146</b>				
<b>* Price as at the close on 07/10/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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