



An RBC Company

## DAILY TRADING REPORT

September 12, 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	5.00	5.00		1,000	4,070	4.75	5.00	8,075
First Citizens Bank Ltd	35.98	35.98	35.98	35.98		614	50,000	35.54	35.98	2,120
National Commercial Bank Jamaica Ltd	0.97	1.00	1.00	1.00	0.03	98,400	24,920	0.97	1.00	66,941
Republic Bank Ltd	121.75	121.74	121.73	121.73	-0.02	34,327	20	117.00	121.73	2,237
Scotiabank Trinidad and Tobago Ltd	61.75	61.75	61.00	61.18	-0.57	5,761	500	60.00	61.00	14,849
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25			66.25					66.25	4,711
GraceKennedy Ltd	3.55	3.55	3.55	3.55		2,915	90,709	3.55	3.65	23,588
Massy Holdings Ltd	68.48	68.46	68.46	68.46	-0.02	40	7,650	68.00	68.46	539
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			22,500	12.00	12.75	10,535
Berger Paints Trinidad Ltd	3.61			3.61			4,300	3.61		
Flavorite Foods Ltd	5.75			5.75			200	5.70	5.74	818
Guardian Media Ltd	19.76			19.76			348	19.76		
National Flour Mills Ltd	1.30	1.30	1.30	1.30		38,500	11	1.20	1.30	20,893
One Caribbean Media Ltd	25.00	25.01	25.01	25.01	0.01	4,176	15,340	25.02		
Readymix (West Indies) Ltd	19.00			19.00			200	18.80	19.00	5,394
Trinidad Cement Ltd	2.72	2.64	2.64	2.64	-0.08	495	500	2.40	2.64	51,930
Unilever Caribbean Ltd	64.00	64.02	64.01	64.01	0.01	494	207,314	64.03	65.00	400
West Indian Tobacco Company Ltd	118.03			118.03			1,924	118.05	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.21	39.30	39.28	39.29	0.08	810	795	39.32	41.00	500
Guardian Holdings Ltd	13.50			13.50			65,700	13.30	13.50	14,594
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		106,158	24,034	0.44	0.45	23,842
National Enterprises Ltd	17.75			17.75					18.76	5,293
Sagicor Financial Corporation	6.25	6.26	6.25	6.25		104,354	7,859	6.25	6.50	5,000
Scotia Investments Jamaica Ltd	1.40	1.50	1.50	1.50	0.10	3,550	117,529	1.45	1.50	391,990
<b>Property</b>										
PLIPDECO	4.20			4.20			12,366	3.75		
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			20	17.30	17.34	1,332
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	9.50	9.50	9.50	9.50		150	50,505	9.50	9.55	500
<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	1.14			1.14					1.13	15,000
<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	22.00	22.00	22.00		117,139	49,636	22.00	22.40	35,000
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>74.10</b>	<b>-0.17</b>	<b>399,406</b>				
<b>* Price as at the close on 11/09/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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