



An RBC Company

## DAILY TRADING REPORT

September 22, 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	8,075
First Citizens Bank Ltd	36.00	36.50	35.99	36.40	0.40	60,000	8,000	36.00	36.50	137
National Commercial Bank Jamaica Ltd	1.00			1.00			64,770	0.97	1.00	106,791
Republic Bank Ltd	121.73	121.72	121.72	121.72	-0.01	13,625	20	117.00	121.72	4,394
Scotiabank Trinidad and Tobago Ltd	61.18	60.80	60.80	60.80	-0.38	9,918	2,522	60.00	60.80	7,385
<b>Conglomerates</b>										
ANSA McAL Ltd	66.24			66.24					66.24	16,040
GraceKennedy Ltd	3.56			3.56			1,399	3.56	3.65	23,588
Massy Holdings Ltd	68.51	68.52	68.51	68.51		14,628	36,687	68.51	68.89	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.70	12.70	12.70	-0.05	393	50,000	12.50	12.70	18,427
Berger Paints Trinidad Ltd	3.61	3.61	3.61	3.61		30	4,170	3.61		
Flavorite Foods Ltd	5.70			5.70					5.70	618
Guardian Media Ltd	19.76	19.76	19.76	19.76		250	98	19.76		
National Flour Mills Ltd	1.30	1.30	1.30	1.30		29,538	20,462	1.30	1.35	50,000
One Caribbean Media Ltd	25.35	25.36	25.35	25.36	0.01	5,250	9,706	25.36		
ReadyMix (West Indies) Ltd	18.80			18.80					18.80	2,824
Trinidad Cement Ltd	2.54			2.54			500	2.40	2.54	149,151
Unilever Caribbean Ltd	64.01	64.05	64.05	64.05	0.04	971	243,887	64.04	65.00	400
West Indian Tobacco Company Ltd	118.10	118.07	118.07	118.07	-0.03	1,212	7,800	118.06	118.10	1,564
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.34			39.34			12,360	39.35	41.00	500
Guardian Holdings Ltd	13.50	13.40	13.40	13.40	-0.10	7,457	340	13.41	13.50	96,644
Jamaica Money Market Brokers Ltd	0.45			0.45			26,034	0.44	0.45	169,714
National Enterprises Ltd	17.74			17.74					17.74	461
Sagicor Financial Corporation	6.24	6.20	6.20	6.20	-0.04	12,929	1,000	6.10	6.20	4,703
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		21,561	32,813	1.45	1.50	290,555
<b>Property</b>										
PLIPDECO	4.02	4.00	4.00	4.00	-0.02	5,000	12,366	3.75	4.00	7,547
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			288	17.25	17.34	761
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		1,000	48,661	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	22.05	22.05	22.05	0.05	16,470	43,373	22.00	22.05	770
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>74.88</b>	<b>-1.02</b>	<b>632,029</b>				
<b>* Price as at the close on 19/09/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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