



An RBC Company

## DAILY TRADING REPORT

September 23, 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		2,000	4,070	4.75	5.00	6,075
First Citizens Bank Ltd	36.40			36.40			50,000	35.54	36.50	137
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		20,275	64,770	0.97	1.00	86,516
Republic Bank Ltd	121.72	121.70	121.70	121.70	-0.02	2,630	20	117.00	121.70	36,212
Scotiabank Trinidad and Tobago Ltd	60.80			60.80			300	60.70	60.80	9,623
<b>Conglomerates</b>										
ANSA McAL Ltd	66.24			66.24					66.24	16,040
GraceKennedy Ltd	3.56	3.70	3.65	3.67	0.11	35,888	17,720	3.70	4.00	3,873
Massy Holdings Ltd	68.51	68.52	68.51	68.51		27,355	9,492	68.51	68.52	293
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.70	12.70	12.70	12.70		193	50,000	12.50	12.70	19,234
Berger Paints Trinidad Ltd	3.61			3.61			4,170	3.61		
Flavorite Foods Ltd	5.70			5.70					5.70	618
Guardian Media Ltd	19.76			19.76			98	19.76		
National Flour Mills Ltd	1.30	1.35	1.30	1.31	0.01	135,462	11	1.20	1.34	51,638
One Caribbean Media Ltd	25.36			25.36			5,508	25.26		
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,324
Trinidad Cement Ltd	2.54	2.54	2.54	2.54		39	500	2.40	2.49	19,642
Unilever Caribbean Ltd	64.05			64.05			243,887	64.04	65.00	400
West Indian Tobacco Company Ltd	118.07	118.10	118.06	118.09	0.02	1,741	6,236	118.08	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.34			39.34			5,581	39.36	41.00	500
Guardian Holdings Ltd	13.40			13.40			340	13.41	13.50	46,644
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		22,555	24,034	0.44	0.45	147,159
National Enterprises Ltd	17.74	17.74	17.74	17.74		15			17.74	446
Sagicor Financial Corporation	6.20	6.20	6.20	6.20		4,703	15,297	6.20	6.23	1,954
Scotia Investments Jamaica Ltd	1.45			1.45			32,813	1.45	1.50	290,555
<b>Property</b>										
PLIPDECO	4.00	4.00	4.00	4.00		150	12,366	3.75	4.00	7,397
<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			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	22.05	22.00	22.00	22.00	-0.05	2,333	2,150	22.05	22.40	77,200
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>73.99</b>	<b>-0.89</b>	<b>591,435</b>				
<b>* Price as at the close on 22/09/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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