



An RBC Company

DAILY TRADING REPORT

September 25, 2014

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|--------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.00 | 5.00 | 5.00 | 5.00 | | 1,250 | 4,070 | 4.75 | 5.00 | 4,825 |
| First Citizens Bank Ltd | 36.40 | 36.40 | 36.40 | 36.40 | | 9,397 | 3,572 | 36.41 | 36.50 | 280 |
| National Commercial Bank Jamaica Ltd | 1.00 | 1.00 | 1.00 | 1.00 | | 120,100 | 64,770 | 0.97 | 1.00 | 66,416 |
| Republic Bank Ltd | 121.70 | | | 121.70 | | | 20 | 117.00 | 121.68 | 3,241 |
| Scotiabank Trinidad and Tobago Ltd | 60.80 | 60.80 | 60.78 | 60.80 | | 25,042 | 3,500 | 60.00 | 60.78 | 950 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.24 | 66.24 | 66.22 | 66.24 | | 12,550 | | | 66.22 | 4,980 |
| GraceKennedy Ltd | 3.67 | 3.70 | 3.70 | 3.70 | 0.03 | 810 | 28,065 | 3.76 | 3.85 | 17,000 |
| Massy Holdings Ltd | 68.51 | 68.52 | 68.52 | 68.52 | 0.01 | 7,093 | 228 | 68.52 | 68.89 | 500 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 12.70 | 12.70 | 12.70 | 12.70 | | 5,393 | 50,000 | 12.50 | 12.70 | 13,841 |
| 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 | 1.31 | | | 1.31 | | | 11 | 1.20 | 1.34 | 51,638 |
| One Caribbean Media Ltd | 25.36 | | | 25.36 | | | 7,008 | 25.26 | | |
| Readymix (West Indies) Ltd | 18.80 | | | 18.80 | | | | | 18.80 | 4,324 |
| Trinidad Cement Ltd | 2.54 | 2.40 | 2.36 | 2.37 | -0.17 | 2,000 | | | 2.34 | 19,491 |
| Unilever Caribbean Ltd | 64.05 | | | 64.05 | | | 243,887 | 64.04 | 65.00 | 400 |
| West Indian Tobacco Company Ltd | 118.09 | | | 118.09 | | | 6,236 | 118.11 | 123.00 | 10,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 39.34 | | | 39.34 | | | 5,608 | 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 | | | 24,034 | 0.44 | 0.45 | 147,159 |
| National Enterprises Ltd | 17.74 | | | 17.74 | | | | | 17.74 | 446 |
| Sagicor Financial Corporation | 6.20 | 6.21 | 6.20 | 6.20 | | 4,167 | 20,730 | 6.20 | 6.50 | 34,598 |
| Scotia Investments Jamaica Ltd | 1.45 | | | 1.45 | | | 32,813 | 1.45 | 1.50 | 290,555 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.00 | | | 4.00 | | | 12,366 | 3.75 | 4.00 | 7,397 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.25 | | | 17.25 | | | 576 | 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 | | | 68,661 | 9.50 | 9.55 | 500 |
| Preference | | | | | | | | | | |
| 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 |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Ltd | 14.97 | | | 14.97 | | | | | 15.00 | 1,061 |
| Mutual Fund Market | | | | | | | | | | |
| **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 | 32,308 | 26,564 | 22.05 | 22.40 | 77,200 |
| Praetorian Property Mutual Fund | 3.40 | | | 3.40 | | | 2,000 | 3.40 | 3.60 | 1,000 |
| Royal Bank of Canada (NYSE) * | | | | 73.41 | -0.24 | 746,079 | | | | |
| * Price as at the close on 24/09/2014. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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