



An RBC Company

## DAILY TRADING REPORT

September 26, 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	4,825
First Citizens Bank Ltd	36.40	36.42	36.42	36.42	0.02	14,615	8,864	36.42	36.50	280
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		195,200	64,770	0.97	1.00	71,216
Republic Bank Ltd	121.70			121.70			20	117.00	121.68	3,241
Scotiabank Trinidad and Tobago Ltd	60.80			60.80			4,000	60.00	60.77	7,714
<b>Conglomerates</b>										
ANSA McAL Ltd	66.24			66.24					66.22	5,007
GraceKennedy Ltd	3.70	3.76	3.76	3.76	0.06	30,065	295	3.60	3.76	19,935
Massy Holdings Ltd	68.52			68.52			10,079	68.52	68.89	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.70	12.70	12.70	12.70		13,841	1,759	12.70	12.75	25,535
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	25.35	25.35	25.35	-0.01	7,446	15,399	25.03	25.35	4,332
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,324
Trinidad Cement Ltd	2.37	2.25	2.25	2.25	-0.12	14,784			2.25	35,216
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
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.34			39.34			5,608	39.36	41.00	500
Guardian Holdings Ltd	13.40	13.50	13.50	13.50	0.10	20,000	340	13.41	13.49	7,684
Jamaica Money Market Brokers Ltd	0.45	0.44	0.44	0.44	-0.01	2,164	21,870	0.44	0.45	147,159
National Enterprises Ltd	17.74	17.73	17.73	17.73	-0.01	100			17.73	124
Sagikor Financial Corporation	6.20			6.20			1,200	6.21	6.50	34,598
Scotia Investments Jamaica Ltd	1.45			1.45			32,813	1.45	1.50	290,555
<b>Property</b>										
PLIPDECO	4.00			4.00			12,366	3.75	4.00	37,397
<b>Trading</b>										
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
<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		
**Sagikor Financial Corporation 6.5% Pref	1.14	1.13	1.13	1.13	-0.01	340,000	25,000	1.13	1.14	100,000
<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	22.05	22.00	22.03	-0.02	68,214	29,369	22.00	22.05	3,801
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		320	1,680	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>71.77</b>	<b>-1.64</b>	<b>928,929</b>				
<b>* Price as at the close on 25/09/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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