



An RBC Company

## DAILY TRADING REPORT

September 29, 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	5,600
First Citizens Bank Ltd	36.42	36.42	36.42	36.42		920	7,944	36.42	36.50	280
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		384,178	55,000	0.97	1.00	87,038
Republic Bank Ltd	121.70			121.70			20	117.00	121.68	3,291
Scotiabank Trinidad and Tobago Ltd	60.80	60.50	60.00	60.24	-0.56	4,010			60.00	5,237
<b>Conglomerates</b>										
ANSA McAL Ltd	66.24	66.21	66.20	66.21	-0.03	54			66.20	173
GraceKennedy Ltd	3.76			3.76			295	3.60	3.76	19,935
Massy Holdings Ltd	68.52	68.53	68.52	68.53	0.01	11,500	5,261	68.52	68.89	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.70	12.75	12.75	12.75	0.05	82,069	50,000	12.50	12.75	28,763
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	62,138
One Caribbean Media Ltd	25.35	25.35	25.35	25.35		110	15,399	25.03	25.35	4,222
ReadyMix (West Indies) Ltd	18.80			18.80					18.80	4,324
Trinidad Cement Ltd	2.25	2.24	2.24	2.24	-0.01	10,000	11,241	1.92	2.24	44,858
Unilever Caribbean Ltd	64.05			64.05			243,887	64.04	65.00	400
West Indian Tobacco Company Ltd	118.09			118.09			1,723	118.12	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.34			39.34			100	39.37	41.00	500
Guardian Holdings Ltd	13.50	13.49	13.25	13.44	-0.06	68,932	37,551	13.25	13.50	26,644
Jamaica Money Market Brokers Ltd	0.44			0.44			21,870	0.44	0.45	147,159
National Enterprises Ltd	17.73			17.73					17.73	43,113
Sagikor Financial Corporation	6.20	6.21	6.21	6.21	0.01	100	2,700	6.21	6.50	34,598
Scotia Investments Jamaica Ltd	1.45			1.45			10,000	1.46	1.50	290,555
<b>Property</b>										
PLIPDECO	4.00	4.00	4.00	4.00		37,397	13,343	4.00		
<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	9.50	9.50		750	150	9.51	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	1.13	1.13	1.13	1.13		100,000			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	22.03	22.05	22.00	22.02	-0.01	24,263	64,339	22.00	22.05	1,838
Praetorian Property Mutual Fund	3.40			3.40			1,680	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.05</b>	<b>0.28</b>	<b>598,017</b>				
* Price as at the close on 26/09/2014. Price quoted in USD.										
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