



An RBC Company

DAILY TRADING REPORT

September 4, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	4.75	5.00	5.00	5.00	0.25	1,000	70	4.75	5.00	10,540
First Citizens Bank Ltd	35.95	36.00	35.95	35.95		1,289	17,648	35.95	36.32	8
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		10,000	5,000	0.97	1.00	49,841
Republic Bank Ltd	121.82	121.80	121.79	121.79	-0.03	300	20	117.00	121.78	1,031
Scotiabank Trinidad and Tobago Ltd	62.00	61.99	61.98	61.99	-0.01	590	3,212	61.00	61.98	190
Conglomerates										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		47,997	2,940	66.25	70.00	5,000
GraceKennedy Ltd	3.55	3.55	3.55	3.55		28,534	90,966	3.55	3.65	23,588
Massy Holdings Ltd	68.51	68.43	68.43	68.43	-0.08	500	75	67.50	68.49	403
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			3,492	10.85	12.74	420
Berger Paints Trinidad Ltd	3.61			3.61			4,300	3.61		
Flavorite Foods Ltd	5.75			5.75			100	5.50	5.74	818
Guardian Media Ltd	19.75	19.76	19.75	19.76	0.01	15,706	848	19.75		
National Flour Mills Ltd	1.30			1.30			11	1.20	1.30	711
One Caribbean Media Ltd	24.16			24.16			2,000	24.18	25.00	300
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.77			2.77			1,500	2.36	2.74	5,000
Unilever Caribbean Ltd	63.16	63.16	63.16	63.16		5,000	679	63.16	65.00	887
West Indian Tobacco Company Ltd	118.01	118.02	118.02	118.02	0.01	4,000	1,968	118.01	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11	39.21	39.21	39.21	0.10	1,000	6,286	39.22	41.00	500
Guardian Holdings Ltd	13.51	13.51	13.51	13.51		15,864	10,265	13.51	13.75	25,122
Jamaica Money Market Brokers Ltd	0.45			0.45			58,948	0.45	0.50	102,734
National Enterprises Ltd	17.75	17.75	17.75	17.75		500	135	17.75	17.95	525
Sagicor Financial Corporation	6.24	6.25	6.24	6.25	0.01	9,700	15,500	6.15	6.24	757
Scotia Investments Jamaica Ltd	1.40			1.40			63,578	1.40	1.55	100
Property										
PLIPDECO	4.20			4.20			12,366	3.75	4.19	6,500
Trading										
Agostini's Ltd	17.37	17.25	17.25	17.25	-0.12	377,511	2,000	15.00	17.37	1,332
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90			0.90			38,750	0.90		
Prestige Holdings Ltd	9.40	9.40	9.40	9.40		1,857	51,507	9.40	9.50	5,077
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										
FNCU	1.00			1.00						
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	22.00	21.99	22.00		9,294	187	21.99	22.00	73,247
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				74.57	0.34	608,215				
* Price as at the close on 03/09/2014. Price quoted in USD.										
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