



An RBC Company

## DAILY TRADING REPORT

March 24, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.76			5.76			1,220	5.76	6.48	100
First Citizens Bank Ltd	36.40	36.40	36.15	36.39	-0.01	55,451	51	36.10	36.39	6,305
National Commercial Bank Jamaica Ltd	1.17	1.16	1.16	1.16	-0.01	1,435	5,000	1.11	1.16	198,565
Republic Bank Ltd	120.02	120.03	120.03	120.03	0.01	9,370	840	120.04	125.00	2,000
Scotiabank Trinidad and Tobago Ltd	72.00			72.00			3,967	70.10	71.00	200
<b>Conglomerates</b>										
ANSA McAL Ltd	66.49	66.49	66.49	66.49		15			66.49	1,144
GraceKennedy Ltd	3.64			3.64			1,937	3.53	3.63	18,400
Neal & Massy Holdings Ltd	66.30	66.30	66.30	66.30		201	936	66.30	66.95	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		3,000	2,184	10.80	11.00	1,700
Berger Paints Trinidad Ltd	3.60			3.60			900	3.60		
Flavorite Foods Ltd	8.21			8.21			2,000	7.00	8.21	10,577
Guardian Media Ltd	19.75			19.75					19.75	957
National Flour Mills Ltd	1.25			1.25			52,547	1.17	1.25	39,600
One Caribbean Media Ltd	19.70			19.70			1,713	19.66		
Readymix (West Indies) Ltd	21.00			21.00					19.79	3,200
Trinidad Cement Ltd	2.20			2.20			12,916	2.10	2.19	2,474
Unilever Caribbean Ltd	58.07			58.07			16,792	58.14		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		60,652	15,000	115.00	120.00	226
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49	38.30	38.30	38.30	-0.19	10,000			38.39	2,253
Guardian Holdings Ltd	14.14	14.00	14.00	14.00	-0.14	67,232	1,755	13.75	14.00	15,944
Jamaica Money Market Brokers Ltd	0.47	0.50	0.50	0.50	0.03	1,082	207,200	0.51		
National Enterprises Ltd	18.25	18.25	18.25	18.25		7	13,719	18.25		
Sagicor Financial Corporation	7.29	7.05	7.05	7.05	-0.24	1,000	13,200	7.05	7.28	19,880
Scotia Investments Jamaica Ltd	1.59			1.59			4,984	1.59	1.60	15,496
<b>Property</b>										
PLIPDECO	3.65			3.65			3,719	3.65		
<b>Trading</b>										
Agostini's Ltd	17.79	17.75	17.75	17.75	-0.04	9,729			17.75	1,607
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.79			0.79			11,650	0.79	0.90	61,350
Prestige Holdings Ltd	9.30			9.30			2,500	8.50	9.29	2,812
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	15,745
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.71	21.72	21.55	21.68	-0.03	16,612	6	21.55	21.70	6,975
Praetorian Property Mutual Fund	3.40			3.40			10,000	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				<b>64.37</b>	<b>0.13</b>	<b>459,730</b>				
<b>* Price as at the close on 21/03/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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