



An RBC Company

DAILY TRADING REPORT

April 10, 2015

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			6,378	5.00	5.75	2,000
First Citizens Bank Ltd	35.50	35.50	35.50	35.50		4,550	13,781	35.50	35.74	500
National Commercial Bank Jamaica Ltd	1.50	1.51	1.50	1.50		6,000	89,754	1.50		
Republic Bank Ltd	116.00	116.01	116.01	116.01	0.01	344	4,473	115.00	116.01	656
Scotiabank Trinidad and Tobago Ltd	62.02	62.11	62.11	62.11	0.09	838	92,000	62.11	62.30	1,000
Conglomerates										
ANSA McAL Ltd	66.91			66.91			202,135	66.91		
GraceKennedy Ltd	3.55			3.55			30,895	3.55	3.75	350,000
Massy Holdings Ltd	63.04	63.06	63.06	63.06	0.02	75,040	560	63.06	63.37	914
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			3,492	11.90	14.00	4,521
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.76			19.76			7,743	19.76		
National Flour Mills Ltd	1.55			1.55			100,000	1.50	1.55	136,685
One Caribbean Media Ltd	22.30			22.30			130	22.32	23.00	1,550
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.55			2.55			40,534	2.45	2.50	94,392
Unilever Caribbean Ltd	66.03			66.03			360	66.02		
West Indian Tobacco Company Ltd	125.10			125.10			9,397	125.05	126.00	220
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			123	38.95	40.00	500
Guardian Holdings Ltd	14.48	14.47	14.47	14.47	-0.01	200	1,090	14.05	14.47	2,153
Jamaica Money Market Brokers Ltd	0.43			0.43			3,043	0.41	0.43	10,000
National Enterprises Ltd	17.35			17.35			790	17.00	17.35	870
Sagicor Financial Corporation	5.98			5.98			41,020	6.01		
Scotia Investments Jamaica Ltd	1.53			1.53			500	1.47	1.60	5,000
Property										
PLIPDECO	3.59	3.60	3.60	3.60	0.01	4,600	41,854	3.60	4.02	1,000
Trading										
Agostini's Ltd	17.28			17.28			100	17.00	17.30	3,133
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99					0.99	43,303
Prestige Holdings Ltd	10.00			10.00			550	9.90	10.00	2,168
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			980	65.01		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	1,000
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,561
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,591
CLICO Investment Fund	22.55	22.52	22.50	22.51	-0.04	144,695	13,994	22.50	22.60	12,250
Praetorian Property Mutual Fund	3.48			3.48			20,000	3.05	3.48	10,000
Royal Bank of Canada (NYSE) *				62.82	0.30	1,578,989				
* Price as at the close on 09/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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