



An RBC Company

DAILY TRADING REPORT

April 13, 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		2,153	31,628	35.50	35.74	500
National Commercial Bank Jamaica Ltd	1.50	1.50	1.50	1.50		305,000	700	1.39		
Republic Bank Ltd	116.01			116.01					116.01	656
Scotiabank Trinidad and Tobago Ltd	62.11			62.11			92,000	62.11	62.30	1,150
Conglomerates										
ANSA McAL Ltd	66.91			66.91			202,135	66.91		
GraceKennedy Ltd	3.55			3.55			33,895	3.55	3.75	350,000
Massy Holdings Ltd	63.06	63.06	63.05	63.05	-0.01	3,221	1,764	63.05	63.37	914
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	13.99	13.99	-0.01	384	3,492	11.90	14.00	4,367
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	19.76	19.76		1,000	6,743	19.76		
National Flour Mills Ltd	1.55	1.51	1.50	1.50	-0.05	246,156	254,469	1.50	1.52	136,685
One Caribbean Media Ltd	22.30	22.32	22.30	22.30		1,750	111	22.30	23.00	1,300
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.55	2.45	2.45	2.45	-0.10	40,534	100,000	2.40	2.45	18,023
Unilever Caribbean Ltd	66.03			66.03			360	66.02		
West Indian Tobacco Company Ltd	125.10			125.10			5,000	125.06	126.00	220
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			123	38.95	40.00	500
Guardian Holdings Ltd	14.47			14.47			1,090	14.05	14.47	10,653
Jamaica Money Market Brokers Group Ltd	0.43			0.43			112,252	0.41	0.43	21,064
National Enterprises Ltd	17.35			17.35			790	17.00	17.35	1,390
Sagicor Financial Corporation	5.98	6.02	6.02	6.02	0.04	1,400	9,420	6.03	6.25	20,000
Scotia Investments Jamaica Ltd	1.53			1.53			500	1.47	1.53	78,590
Property										
PLIPDECO	3.60			3.60			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	22.51	22.51	22.51	22.51		13,000	303,227	22.50	22.51	2,498
Praetorian Property Mutual Fund	3.48			3.48			20,000	3.05	3.48	10,000
Royal Bank of Canada (NYSE) *				63.27	0.45	1,320,562				
* Price as at the close on 10/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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