



An RBC Company

DAILY TRADING REPORT

April 16, 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	35.55	35.57	35.56	35.56	0.01	2,570	950	35.57	35.74	500
National Commercial Bank Jamaica Ltd	1.50			1.50			50,000	1.50		
Republic Bank Ltd	115.99			115.99					115.98	3,105
Scotiabank Trinidad and Tobago Ltd	62.11			62.11			91,324	62.11	62.30	1,311
Conglomerates										
ANSA McAL Ltd	66.91	66.91	66.91	66.91		100	200,685	66.91		
GraceKennedy Ltd	3.55			3.55			140	3.56	3.75	350,000
Massy Holdings Ltd	63.05	63.05	63.05	63.05		3,718	1,282	63.05	63.37	914
Manufacturing										
Angostura Holdings Ltd	13.99			13.99			3,492	11.90	13.95	200
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			6,743	19.76		
National Flour Mills Ltd	1.50	1.50	1.50	1.50		99,633	100	1.39	1.50	37,052
One Caribbean Media Ltd	22.30			22.30			60	21.81	22.30	4,440
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.50			2.50			5,000	2.43	2.50	5,723
Unilever Caribbean Ltd	66.03			66.03			43,313	66.04		
West Indian Tobacco Company Ltd	125.10	125.10	125.10	125.10		73	9,324	125.10	126.00	220
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		7,740	6,797	38.91	40.00	500
Guardian Holdings Ltd	14.20	14.20	14.20	14.20		1,131	10,994	14.20	14.47	22,891
Jamaica Money Market Brokers Group Ltd	0.43	0.43	0.43	0.43		10,000	354,752	0.41	0.43	7,463
National Enterprises Ltd	17.33	17.30	17.30	17.30	-0.03	400	480	17.00	17.33	300
Sagicor Financial Corporation	6.25			6.25			7,725	6.04	6.24	21,069
Scotia Investments Jamaica Ltd	1.46			1.46			35,000	1.45	1.53	56,802
Property										
PLIPDECO	3.60			3.60			38,625	3.65	4.02	1,000
Trading										
Agostini's Ltd	17.28			17.28			100	17.00	17.28	234
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			17,436	10.00		
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	14,991
CLICO Investment Fund	22.50	22.51	22.50	22.51	0.01	42,588	228,262	22.50	22.51	2,700
Praetorian Property Mutual Fund	3.48			3.48			3,000	3.10	3.48	10,000
Royal Bank of Canada (NYSE) *				66.02	1.68	2,698,220				
* Price as at the close on 15/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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