



An RBC Company

## DAILY TRADING REPORT

April 17, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			6,378	5.00	5.75	2,000
First Citizens Bank Ltd	35.56	35.57	35.56	35.56		4,644	4,184	35.56	35.57	1,213
National Commercial Bank Jamaica Ltd	1.50			1.50			50,000	1.50	1.72	50,000
Republic Bank Ltd	115.99	115.95	115.95	115.95	-0.04	763	500	115.00	115.90	10,000
Scotiabank Trinidad and Tobago Ltd	62.11	62.11	62.11	62.11		453	90,741	62.11	62.30	1,000
<b>Conglomerates</b>										
ANSA McAL Ltd	66.91			66.91			200,685	66.91		
GraceKennedy Ltd	3.55			3.55			140	3.56	3.75	350,000
Massy Holdings Ltd	63.05			63.05			1,282	63.05	63.37	914
<b>Manufacturing</b>										
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		600	100	1.39	1.50	36,866
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	2.50	2.50		9,593	5,000	2.43	2.55	13,671
Unilever Caribbean Ltd	66.03	66.08	66.06	66.07	0.04	1,349	43,313	66.07		
West Indian Tobacco Company Ltd	125.10			125.10			9,324	125.10	126.00	220
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	14.20	14.20	14.20	14.20		10,994	6,090	14.05	14.47	22,891
Jamaica Money Market Brokers Group Ltd	0.43	0.43	0.43	0.43		1,000	354,752	0.41	0.43	6,463
National Enterprises Ltd	17.30			17.30			480	17.00	17.33	300
Sagicor Financial Corporation	6.25	6.04	6.00	6.01	-0.24	64,675	300	5.80	6.00	5,889
Scotia Investments Jamaica Ltd	1.46			1.46			35,000	1.45	1.53	56,802
<b>Property</b>										
PLIPDECO	3.60			3.60			38,625	3.65	4.02	1,000
<b>Trading</b>										
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			17,443	10.00		
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,561
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,991
CLICO Investment Fund	22.51	22.51	22.50	22.50	-0.01	2,543	226,809	22.50	22.51	1,610
Praetorian Property Mutual Fund	3.48			3.48			3,000	3.10	3.48	10,000
<b>Royal Bank of Canada (NYSE) *</b>				66.67	0.65	2,283,132				
* Price as at the close on 16/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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