



An RBC Company

DAILY TRADING REPORT

April 2, 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	5.00	5.00		937	8,648	5.00	5.75	2,000
First Citizens Bank Ltd	35.38	35.38	35.37	35.37	-0.01	4,558	30,165	35.37	35.49	1,000
National Commercial Bank Jamaica Ltd	1.55	1.55	1.54	1.54	-0.01	3,100	700	1.39	1.55	51,866
Republic Bank Ltd	117.93	117.88	117.86	117.87	-0.06	30,535			117.87	8,455
Scotiabank Trinidad and Tobago Ltd	62.00	62.25	62.00	62.10	0.10	167,494	92,000	62.01		
Conglomerates										
ANSA McAL Ltd	66.91			66.91			196,330	66.91		
GraceKennedy Ltd	3.55			3.55			1,515	3.55	3.75	350,000
Massy Holdings Ltd	63.01			63.01			150	63.03	63.37	914
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			3,492	11.90	14.00	1,321
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	4,192
Guardian Media Ltd	19.76			19.76			5,078	19.76		
National Flour Mills Ltd	1.50	1.50	1.50	1.50		1,847	9,000	1.41	1.50	387
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		503	230	22.25	22.30	36,552
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.59	2.60	2.60	2.60	0.01	82,744	1,823	2.55	2.59	3,400
Unilever Caribbean Ltd	65.56	66.00	66.00	66.00	0.44	2,820	180	66.00		
West Indian Tobacco Company Ltd	125.05	125.10	125.10	125.10	0.05	297	9,397	125.05	125.10	43
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	14.50	14.50	14.50	14.50		1,154	1,090	14.05	14.50	115
Jamaica Money Market Brokers Ltd	0.41	0.43	0.43	0.43	0.02	550	257,127	0.41	0.43	25,484
National Enterprises Ltd	17.35			17.35			790	17.00	17.35	6,600
Sagicor Financial Corporation	5.75			5.75			350	5.75		
Scotia Investments Jamaica Ltd	1.53	1.55	1.53	1.55	0.02	3,888	10,091	1.55		
Property										
PLIPDECO	3.53			3.53			39,825	3.58	4.02	1,000
Trading										
Agostini's Ltd	17.29			17.29			100	17.00	17.29	6
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	10.00	10.00		139,113	550	9.90		
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	13,891
CLICO Investment Fund	22.51	22.53	22.52	22.52	0.01	45,300	4,365	22.53	22.55	400
Praetorian Property Mutual Fund	3.50			3.50			20,000	3.05	3.48	8,000
Royal Bank of Canada (NYSE) *				60.42	0.06	1,497,034				
* Price as at the close on 01/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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