



An RBC Company

## DAILY TRADING REPORT

April 21, 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	35.56	35.56	35.56		1,474	2,000	35.57	35.74	500
National Commercial Bank Jamaica Ltd	1.50			1.50			1,000	1.50		
Republic Bank Ltd	115.88	115.84	115.84	115.84	-0.04	500	50	115.70	115.84	14,680
Scotiabank Trinidad and Tobago Ltd	62.15			62.15			2,000	62.17	62.30	1,200
<b>Conglomerates</b>										
ANSA McAL Ltd	66.91			66.91			200,735	66.91		
GraceKennedy Ltd	3.55	3.61	3.60	3.60	0.05	59,325	24,550	3.55	3.60	20,410
Massy Holdings Ltd	63.10	63.10	63.10	63.10		7,900	33,070	63.10	63.37	914
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.98			13.98			3,492	11.90	13.95	3,795
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		50	100	1.39	1.50	364
One Caribbean Media Ltd	22.30			22.30			2,400	21.75	22.30	2,500
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,227
Trinidad Cement Ltd	2.50	2.55	2.55	2.55	0.05	50	5,000	2.43	2.55	20,621
Unilever Caribbean Ltd	66.07			66.07			43,313	66.07		
West Indian Tobacco Company Ltd	125.11			125.11			2,542	125.11	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	14.15	14.20	14.20	14.20	0.05	223,700	10,258	14.05	14.15	16,645
Jamaica Money Market Brokers Group Ltd	0.43			0.43			4,737	0.43	0.45	361,894
National Enterprises Ltd	17.30	17.30	17.30	17.30		600	480	17.00	17.30	1,175
Sagicor Financial Corporation	6.00			6.00			300	5.80	6.00	22,025
Scotia Investments Jamaica Ltd	1.46			1.46			35,000	1.45	1.50	56,802
<b>Property</b>										
PLIPDECO	3.60			3.60			300	3.66	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.28			17.28			200	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			21,943	10.00	10.50	6,000
<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	22.50	22.60	22.50	22.56	0.06	7,690	10,390	22.51	22.60	7,900
Praetorian Property Mutual Fund	3.48			3.48			3,000	3.10	3.40	35,703
<b>Royal Bank of Canada (NYSE) *</b>				66.44	0.41	1,156,041				
* Price as at the close on 20/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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