



An RBC Company

DAILY TRADING REPORT

April 23, 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	35.57	35.60	35.59	35.59	0.02	2,862	448	35.60	35.74	500
National Commercial Bank Jamaica Ltd	1.50			1.50			1,899	1.50		
Republic Bank Ltd	115.80	115.72	115.72	115.72	-0.08	2,502			115.72	16,515
Scotiabank Trinidad and Tobago Ltd	62.15	62.30	62.18	62.28	0.13	1,450	800	62.30		
Conglomerates										
ANSA McAL Ltd	66.91	67.02	67.01	67.01	0.10	24,456	192,925	67.01		
GraceKennedy Ltd	3.60	3.55	3.55	3.55	-0.05	24,550	38,000	3.50	3.55	28,070
Massy Holdings Ltd	63.10	63.11	63.11	63.11	0.01	350	9,650	63.11	63.37	914
Manufacturing										
Angostura Holdings Ltd	13.98			13.98			3,492	11.90	13.94	525
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		336,910	233,565	1.50	1.60	6,360
One Caribbean Media Ltd	22.30			22.30					22.30	1,300
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	23,621	1,379	2.55	2.60	23,000
Unilever Caribbean Ltd	66.07			66.07			43,313	66.07		
West Indian Tobacco Company Ltd	125.11	126.00	126.00	126.00	0.89	220	1,020	125.12		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	14.05	14.05	14.05	14.05		8,000	10,000	14.00	14.05	1,358
Jamaica Money Market Brokers Group Ltd	0.43			0.43			16,916	0.43	0.45	361,894
National Enterprises Ltd	17.30	17.30	17.30	17.30		785	2,882	17.30	17.42	551
Sagicor Financial Corporation	6.00			6.00			3,000	5.90	6.00	38,365
Scotia Investments Jamaica Ltd	1.46			1.46			35,000	1.45	1.50	56,802
Property										
PLIPDECO	3.60			3.60			3,229	3.67	4.02	1,000
Trading										
Agostini's Ltd	17.28			17.28			200	17.00	17.25	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	10.00	10.00		21,943	550	9.90	10.50	6,000
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	22.51			22.51			2,760	22.51	22.55	1,000
Praetorian Property Mutual Fund	3.48	3.10	3.10	3.10	-0.38	8,000	5,000	3.10	3.40	35,703
Royal Bank of Canada (NYSE) *				65.41	0.06	1,464,268				
* Price as at the close on 22/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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