



An RBC Company

## DAILY TRADING REPORT

April 27, 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			3,978	5.00	5.75	2,000
First Citizens Bank Ltd	35.61	35.61	35.61	35.61		2,373	7,630	35.61	35.74	500
National Commercial Bank Jamaica Ltd	1.50			1.50			2,859	1.50		
Republic Bank Ltd	115.72			115.72					115.70	18,334
Scotiabank Trinidad and Tobago Ltd	62.28	62.33	62.31	62.32	0.04	3,367	74,043	62.33		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.01			67.01			192,925	67.01	67.02	162
GraceKennedy Ltd	3.50	3.50	3.50	3.50		350	30,000	3.10	3.50	8,150
Massy Holdings Ltd	63.11	63.37	63.15	63.37	0.26	931	8,557	63.37	66.00	1,031
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.91			13.91			3,492	11.90	13.90	3,843
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	3,748
Guardian Media Ltd	19.76			19.76			6,743	19.76		
National Flour Mills Ltd	1.50			1.50			94,365	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	2.55	2.71	2.60	2.66	0.11	84,445	20,300	2.72		
Unilever Caribbean Ltd	66.07			66.07			20	66.08		
West Indian Tobacco Company Ltd	126.00			126.00			9,324	125.13		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		1,000	4,302	38.90	40.00	500
Guardian Holdings Ltd	14.05	14.05	14.05	14.05		9,358	642	14.05	14.47	22,891
Jamaica Money Market Brokers Group Ltd	0.43	0.46	0.45	0.45	0.02	363,145	2,749	0.46	0.47	30,000
National Enterprises Ltd	17.30	17.30	17.30	17.30		17,430	480	17.00	17.42	551
Sagicor Financial Corporation	5.90			5.90			100	5.50	5.99	19,550
Scotia Investments Jamaica Ltd	1.45			1.45			5,000	1.45	1.50	56,802
<b>Property</b>										
PLIPDECO	3.60			3.60			17,679	3.67	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.28			17.28			240	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		6,000	16,700	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			1.10					1.10	1,000
CLICO Investment Fund	22.55	22.55	22.55	22.55		7,480	8,115	22.55	22.60	7,900
Praetorian Property Mutual Fund	3.10			3.10			5,000	3.10	3.40	35,703
<b>Royal Bank of Canada (NYSE) *</b>										
				66.20	-0.04	882,136				
* Price as at the close on 24/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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