



An RBC Company

DAILY TRADING REPORT

April 28, 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			3,978	5.00	5.75	2,000
First Citizens Bank Ltd	35.61	35.69	35.64	35.68	0.07	22,577	7,176	35.69	35.95	500
National Commercial Bank Jamaica Ltd	1.50			1.50			24,859	1.50		
Republic Bank Ltd	115.72			115.72			300	115.00	115.69	1,877
Scotiabank Trinidad and Tobago Ltd	62.32	62.33	62.33	62.33	0.01	4,500	800	62.34	62.50	1,111
Conglomerates										
ANSA McAL Ltd	67.01			67.01			192,925	67.01	67.02	162
GraceKennedy Ltd	3.50			3.50			30,000	3.10	3.50	8,150
Massy Holdings Ltd	63.37			63.37			8,557	63.37	66.00	1,031
Manufacturing										
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			95,965	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	2.66			2.66			20,300	2.72	2.75	674
Unilever Caribbean Ltd	66.07	66.09	66.09	66.09	0.02	140	20	66.10		
West Indian Tobacco Company Ltd	126.00			126.00			9,324	125.13		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			4,302	38.90	40.00	500
Guardian Holdings Ltd	14.05			14.05			642	14.05	15.50	11,000
Jamaica Money Market Brokers Group Ltd	0.45	0.47	0.47	0.47	0.02	30,000	88,106	0.45		
National Enterprises Ltd	17.30	17.30	17.30	17.30		10	480	17.00	17.30	36
Sagicor Financial Corporation	5.90	5.90	5.90	5.90		11,000	100	5.50	5.90	41,092
Scotia Investments Jamaica Ltd	1.45			1.45			5,186	1.45	1.50	56,802
Property										
PLIPDECO	3.60	3.69	3.69	3.69	0.09	1,100	155,625	3.75	4.02	1,000
Trading										
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			16,700	10.00		
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	22.55	22.56	22.56	22.56	0.01	33	8,925	22.55	22.56	1,187
Praetorian Property Mutual Fund	3.10	3.10	3.10	3.10		2,000	3,000	3.10	3.40	35,703
Royal Bank of Canada (NYSE) *				66.66	0.46	1,231,798				
* Price as at the close on 27/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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