



An RBC Company

DAILY TRADING REPORT

April 30, 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	35.70	35.71	35.71	35.71	0.01	300	2,320	35.71	35.95	2,190
National Commercial Bank Jamaica Ltd	1.50			1.50			37,000	1.52		
Republic Bank Ltd	115.00	115.00	114.99	115.00		14,042			115.00	4,100
Scotiabank Trinidad and Tobago Ltd	62.34			62.34			770	62.34	62.50	1,111
Conglomerates										
ANSA McAL Ltd	67.01	67.02	67.01	67.01		162	192,241	67.01		
GraceKennedy Ltd	3.50	3.49	3.49	3.49	-0.01	428	20,000	3.40	3.55	27,642
Massy Holdings Ltd	63.37			63.37			150	63.39	66.00	1,031
Manufacturing										
Angostura Holdings Ltd	13.91	13.90	13.90	13.90	-0.01	18,471	3,492	11.90	13.95	200
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	19.76	19.76		6,743			19.76	137
National Flour Mills Ltd	1.50	1.60	1.60	1.60	0.10	6,360	37,165	1.50		
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		1,300	1,576	22.30	23.30	1,576
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,227
Trinidad Cement Ltd	2.72	2.75	2.75	2.75	0.03	9,104	44,236	2.75	2.90	34,000
Unilever Caribbean Ltd	66.09			66.09			520	66.10		
West Indian Tobacco Company Ltd	125.14			125.14			2,774	125.14		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			4,302	38.90	40.00	500
Guardian Holdings Ltd	14.15	14.15	14.15	14.15		160,331	39,929	14.15	15.50	11,000
Jamaica Money Market Brokers Group Ltd	0.47			0.47			13,729	0.47	0.50	460,420
National Enterprises Ltd	17.30	17.30	17.30	17.30		336	2,102	17.30	17.42	551
Sagicor Financial Corporation	5.90			5.90			100	5.50	5.90	52,192
Scotia Investments Jamaica Ltd	1.45			1.45			5,186	1.45	1.50	56,802
Property										
PLIPDECO	3.69			3.69			155,925	3.76	4.02	1,000
Trading										
Agostini's Ltd	17.28			17.28			240	17.00	17.25	3,367
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			600	10.01		
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	2,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,991
CLICO Investment Fund	22.55	22.55	22.55	22.55		73,050	2,760	22.51	22.60	7,900
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			3,000	3.10	3.40	35,703
Royal Bank of Canada (NYSE) *				67.28	0.03	1,282,524				
* Price as at the close on 29/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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