



An RBC Company

DAILY TRADING REPORT

April 7, 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			8,648	5.00	5.75	2,000
First Citizens Bank Ltd	35.37	35.38	35.38	35.38	0.01	312	5	35.39	35.46	500
National Commercial Bank Jamaica Ltd	1.54	1.55	1.55	1.55	0.01	40,000	1,397	1.54	1.55	11,866
Republic Bank Ltd	117.87	117.84	117.83	117.84	-0.03	11,965			117.80	474
Scotiabank Trinidad and Tobago Ltd	62.10	62.02	62.02	62.02	-0.08	11,052	92,000	62.01		
Conglomerates										
ANSA McAL Ltd	66.91			66.91			196,330	66.91		
GraceKennedy Ltd	3.55			3.55			1,515	3.55	3.75	350,000
Massy Holdings Ltd	63.01			63.01			1,493	63.03	63.37	914
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			3,492	11.90	14.00	1,321
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	4.80		20			4.80	4,172
Guardian Media Ltd	19.76			19.76			5,078	19.76		
National Flour Mills Ltd	1.50	1.50	1.50	1.50		387	213	1.50	1.53	9,000
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		33,283	2,000	21.75	22.30	3,269
ReadyMix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.60	2.59	2.59	2.59	-0.01	11,500	1,823	2.55	2.59	17,037
Unilever Caribbean Ltd	66.00	66.02	66.00	66.00		3,659	205,198	66.01		
West Indian Tobacco Company Ltd	125.10			125.10			9,397	125.05	125.10	43
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	14.50	14.50	14.50	14.50		15,000	1,090	14.05	14.49	1,071
Jamaica Money Market Brokers Ltd	0.43			0.43			257,127	0.41	0.43	25,484
National Enterprises Ltd	17.35	17.35	17.35	17.35		6,600	3,500	17.35	17.42	551
Sagicor Financial Corporation	5.75	5.80	5.80	5.80	0.05	10,200	350	5.75	5.80	5,049
Scotia Investments Jamaica Ltd	1.55			1.55			10,091	1.55		
Property										
PLIPDECO	3.53			3.53			39,825	3.58	4.02	1,000
Trading										
Agostini's Ltd	17.29	17.29	17.29	17.29		10	100	17.00	17.29	4,996
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			550	9.90		
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	13,891
CLICO Investment Fund	22.52	22.53	22.52	22.52		14,120	47,363	22.52	22.55	400
Praetorian Property Mutual Fund	3.50	3.48	3.48	3.48	-0.02	2,000	20,000	3.05	3.48	10,000
Royal Bank of Canada (NYSE) *				61.77	0.64	1,733,299				
* Price as at the close on 06/04/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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