



An RBC Company

DAILY TRADING REPORT

December 10, 2014

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			4,070	4.75	5.00	8,830
First Citizens Bank Ltd	36.81	36.81	36.81	36.81		1,700	1,959	36.82	37.00	8,799
National Commercial Bank Jamaica Ltd	1.11	1.11	1.11	1.11		715,652	47,615	1.11	1.16	6,320
Republic Bank Ltd	119.94			119.94					119.93	10,593
Scotiabank Trinidad and Tobago Ltd	59.40	59.43	59.43	59.43	0.03	40,908	129,576	59.45		
Conglomerates										
ANSA McAL Ltd	66.37			66.37			4,433	66.37	70.00	4,000
GraceKennedy Ltd	3.75	3.75	3.75	3.75		16,000	40,000	3.65	3.75	12,182
Massy Holdings Ltd	68.25	68.25	68.24	68.25		1,915	50	68.24	68.25	6,464
Manufacturing										
Angostura Holdings Ltd	12.78			12.78			10,187	12.80	13.00	224
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80			4.80			1,000	4.60	4.80	9,694
Guardian Media Ltd	19.77			19.77			1,500	19.77		
National Flour Mills Ltd	1.12	1.10	1.10	1.10	-0.02	2,129	185,337	1.10	1.11	153,821
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.09	500
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.60			2.60			10,000	2.50	2.60	109,622
Unilever Caribbean Ltd	64.25			64.25			2,127	64.47		
West Indian Tobacco Company Ltd	121.26	121.26	121.26	121.26		1,826	687	121.26	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42			39.42			63	39.42	41.00	500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		54,540	3,019	13.26	13.40	11,482
Jamaica Money Market Brokers Ltd	0.45	0.44	0.44	0.44	-0.01	470,000	150,000	0.42	0.44	214,275
National Enterprises Ltd	17.43	17.43	17.43	17.43		2,291			17.43	19,009
Sagikor Financial Corporation	5.95	6.00	6.00	6.00	0.05	56,133	2,000	5.95	6.00	34,427
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.45	33,632
Property										
PLIPDECO	3.75			3.75			12,141	3.50	4.00	200
Trading										
Agostini's Ltd	17.33			17.33			148	17.34	17.50	650
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.56			9.56			650	9.57		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			980	65.01		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagikor Financial Corporation 6.5% Pref	1.10	1.10	1.10	1.10		50,000	50,000	1.10		
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,291
CLICO Investment Fund	23.00	23.01	23.00	23.00		18,685	132,954	23.00	23.50	212,573
Praetorian Property Mutual Fund	3.50			3.50					3.50	93,425
Royal Bank of Canada (NYSE) *				69.81	0.26	603,524				
* Price as at the close on 09/12/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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