



An RBC Company

DAILY TRADING REPORT

December 15, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	4.75			4.75			970	4.75	5.00	5,730
First Citizens Bank Ltd	36.86	37.25	36.90	37.00	0.14	15,973	52,188	36.88	37.25	5,320
National Commercial Bank Jamaica Ltd	1.11			1.11			101,615	1.11	1.16	6,320
Republic Bank Ltd	119.80	119.79	119.79	119.79	-0.01	5,000			119.78	39,599
Scotiabank Trinidad and Tobago Ltd	60.00	60.50	60.25	60.48	0.48	6,794	4,552	60.50		
Conglomerates										
ANSA McAL Ltd	66.39			66.39			2,568	66.39	70.00	4,000
GraceKennedy Ltd	3.75			3.75			40,000	3.65	3.75	312,182
Massy Holdings Ltd	68.24	68.24	68.24	68.24		1,840	1,000	68.01	68.24	17,505
Manufacturing										
Angostura Holdings Ltd	12.82			12.82			7,692	12.84	13.00	224
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		50	1,000	4.60	4.80	9,644
Guardian Media Ltd	19.77			19.77			1,300	19.77		
National Flour Mills Ltd	1.15			1.15			166,165	1.15	1.18	4,004
One Caribbean Media Ltd	25.10	25.09	25.09	25.09	-0.01	5,152	10	24.00	25.10	5,497
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.55	2.50	2.50	2.50	-0.05	10,780			2.50	11,220
Unilever Caribbean Ltd	64.25			64.25			254,385	64.47		
West Indian Tobacco Company Ltd	121.29			121.29			6,000	121.30	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.44			39.44			9,870	39.45	41.00	500
Guardian Holdings Ltd	13.25	13.30	13.25	13.26	0.01	42,132	27,164	13.25	13.40	11,482
Jamaica Money Market Brokers Ltd	0.44	0.41	0.41	0.41	-0.03	214,275	31,530	0.41	0.44	60,457
National Enterprises Ltd	17.42	17.50	17.50	17.50	0.08	17	10,971	17.40	17.50	6,763
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		10,000	2,000	5.95	6.00	24,427
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		36,632	63,368	1.45	1.50	155,595
Property										
PLIPDECO	3.75			3.75			12,141	3.50	4.00	200
Trading										
Agostini's Ltd	17.33			17.33			158	17.34	17.50	650
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			74,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.57			9.57			10	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		
**Sagicor Financial Corporation 6.5% Pref	1.10			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	23.01	23.05	23.01	23.01		61,588	109,160	23.00	23.05	2,130
Praetorian Property Mutual Fund	3.50			3.50					3.49	4,000
Royal Bank of Canada (NYSE) *				66.84	-1.21	831,791				
* Price as at the close on 12/12/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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