



An RBC Company

DAILY TRADING REPORT

December 16, 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	6,730
First Citizens Bank Ltd	37.00	37.00	37.00	37.00		9,048	43,140	37.00	37.24	700
National Commercial Bank Jamaica Ltd	1.11	1.16	1.16	1.16	0.05	30,000	71,615	1.11	1.16	76,320
Republic Bank Ltd	119.79	119.76	119.76	119.76	-0.03	100			119.76	26,193
Scotiabank Trinidad and Tobago Ltd	60.48	60.51	60.51	60.51	0.03	8,010	2,000	60.52		
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	3.74	1,000
Massy Holdings Ltd	68.24	68.24	68.00	68.05	-0.19	152,480	2,031	68.00	68.25	50
Manufacturing										
Angostura Holdings Ltd	12.82	13.00	12.86	12.89	0.07	1,224	30,812	13.00	13.25	16,000
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	10,644
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	25.09			25.09			10	24.00	25.09	6,300
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.50			2.50					2.50	18,493
Unilever Caribbean Ltd	64.25	64.51	64.49	64.50	0.25	5,000	2,042	64.50		
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	13.26	13.25	13.25	13.25	-0.01	1,000	26,164	13.25	13.40	11,482
Jamaica Money Market Brokers Ltd	0.41			0.41			31,530	0.41	0.44	412,457
National Enterprises Ltd	17.50			17.50			10,971	17.40	17.49	4,000
Sagicor Financial Corporation	6.00			6.00			2,000	5.95	5.99	2,452
Scotia Investments Jamaica Ltd	1.45			1.45			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			598	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	23.01	23.00	23.01		2,575	1,205	23.01	23.50	167,181
Praetorian Property Mutual Fund	3.50			3.50					3.49	4,000
Royal Bank of Canada (NYSE) *				66.52	-0.32	859,721				
* Price as at the close on 15/12/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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