



An RBC Company

DAILY TRADING REPORT

December 22, 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	4.75	4.75		200	770	4.75	5.00	6,730
First Citizens Bank Ltd	37.02	37.03	37.02	37.02		4,194	26,595	37.03	37.25	3,862
National Commercial Bank Jamaica Ltd	1.16	1.16	1.15	1.15	-0.01	3,000	10,000	1.12	1.15	67,093
Republic Bank Ltd	119.75	119.74	119.74	119.74	-0.01	114			119.74	27,018
Scotiabank Trinidad and Tobago Ltd	60.51	60.54	60.54	60.54	0.03	673	122,278	60.54	69.00	1,980
Conglomerates										
ANSA McAL Ltd	66.39	66.40	66.40	66.40	0.01	920	241,374	66.40	70.00	4,000
GraceKennedy Ltd	3.75			3.75			40,000	3.65	3.75	311,562
Massy Holdings Ltd	68.00	68.00	68.00	68.00		143	21	68.01	68.25	50
Manufacturing										
Angostura Holdings Ltd	13.26	13.26	13.26	13.26		1,998	4,499	13.26	13.49	250
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80			4.80			1,000	4.50	4.80	10,644
Guardian Media Ltd	19.77			19.77			343	19.77		
National Flour Mills Ltd	1.15	1.15	1.15	1.15		1,000	157,261	1.15		
One Caribbean Media Ltd	25.06	25.05	25.05	25.05	-0.01	1,000	10	24.00	25.05	4,449
ReadyMix (West Indies) Ltd	18.80			18.80					18.80	5,296
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		65			2.50	19,883
Unilever Caribbean Ltd	64.50			64.50			209,009	64.50		
West Indian Tobacco Company Ltd	121.40			121.40			1,038	121.32	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.45			39.45			9,583	39.45	41.00	500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		55,793	4,142	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.42	0.44	0.44	0.44	0.02	73,000	111,200	0.42	0.44	227,000
National Enterprises Ltd	17.49			17.49			10,971	17.40	17.49	3,519
Sagicor Financial Corporation	5.95	5.95	5.95	5.95		31,032	20,513	5.95	6.00	29,105
Scotia Investments Jamaica Ltd	1.45			1.45			63,368	1.45	1.55	100
Property										
PLIPDECO	3.75			3.75			12,141	3.50	3.90	2,000
Trading										
Agostini's Ltd	17.33			17.33			608	17.34	17.50	650
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			73,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.57	9.57	9.56	9.56	-0.01	215	39,175	9.56		
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	23.00	23.01	23.00	23.01	0.01	5,429	1,672	23.01	23.50	166,181
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				68.78	0.45	745,130				
* Price as at the close on 19/12/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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