



An RBC Company

DAILY TRADING REPORT

December 23, 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		72	698	4.75	5.00	6,730
First Citizens Bank Ltd	37.02	37.03	37.03	37.03	0.01	7,552	18	37.05	37.25	3,862
National Commercial Bank Jamaica Ltd	1.15			1.15			10,000	1.12	1.15	67,283
Republic Bank Ltd	119.74			119.74					119.73	25,860
Scotiabank Trinidad and Tobago Ltd	60.54	61.00	61.00	61.00	0.46	90,475	63,803	61.00	69.00	1,980
Conglomerates										
ANSA McAL Ltd	66.40			66.40			241,374	66.40	70.00	4,000
GraceKennedy Ltd	3.75			3.75			40,000	3.65	3.75	311,654
Massy Holdings Ltd	68.00	68.01	68.00	68.00		120,076	1,885	68.00	68.25	50
Manufacturing										
Angostura Holdings Ltd	13.26	13.26	13.26	13.26		1,200	7,395	13.30	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			157,261	1.15		
One Caribbean Media Ltd	25.05			25.05			10	24.00	25.04	5,497
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,296
Trinidad Cement Ltd	2.50			2.50					2.50	49,479
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		18,413	27,814	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.44			0.44			500,000	0.43	0.44	227,123
National Enterprises Ltd	17.49	17.40	17.40	17.40	-0.09	532	10,439	17.40	17.49	2,987
Sagicor Financial Corporation	5.95			5.95			20,513	5.95	6.00	29,105
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		47,379	15,989	1.45	1.55	100
Property										
PLIPDECO	3.75			3.75			12,141	3.50	3.90	2,200
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	9.56	9.56	9.56	9.56		3,000	36,175	9.56	10.00	40
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			1,671	23.01	23.50	166,181
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				68.24	-0.54	966,931				
* Price as at the close on 22/12/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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