



An RBC Company

DAILY TRADING REPORT

December 29, 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			698	4.75	5.00	5,730
First Citizens Bank Ltd	37.05	37.06	37.06	37.06	0.01	2,000	16,573	37.06	37.10	5,000
National Commercial Bank Jamaica Ltd	1.15			1.15			10,000	1.12	1.15	66,283
Republic Bank Ltd	119.74			119.74					119.75	33,412
Scotiabank Trinidad and Tobago Ltd	61.00	61.50	61.50	61.50	0.50	980	176,842	61.00		
Conglomerates										
ANSA McAL Ltd	66.40			66.40			241,474	66.40	70.00	4,000
GraceKennedy Ltd	3.75	3.65	3.65	3.65	-0.10	40,000	67,000	3.60	3.65	10,000
Massy Holdings Ltd	68.00	68.25	68.25	68.25	0.25	50	8	68.25	68.48	448
Manufacturing										
Angostura Holdings Ltd	13.30	13.50	13.50	13.50	0.20	5,180	1,059	13.50		
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			443	19.77		
National Flour Mills Ltd	1.15			1.15			158,261	1.15		
One Caribbean Media Ltd	25.00			25.00			10	24.00	25.00	18,066
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,296
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		500	40,000	2.15	2.50	41,706
Unilever Caribbean Ltd	64.50			64.50			209,109	64.50		
West Indian Tobacco Company Ltd	121.33	121.33	121.33	121.33		72	800	121.00	121.33	12,444
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.45	39.45	39.45	39.45		5,000	4,683	39.45	41.00	500
Guardian Holdings Ltd	13.25			13.25			25,564	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.43	0.44	0.44	0.44	0.01	100,000	497,000	0.43	0.44	125,123
National Enterprises Ltd	17.42			17.42			10,439	17.40	17.42	12,149
Sagicor Financial Corporation	5.95	5.95	5.95	5.95		17,722	366	5.95	6.00	29,105
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		318	15,671	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	17.50	17.50	17.50	0.17	460	148	17.34	17.50	190
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			36,830	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	23.02	23.04	23.04	23.04	0.02	250	62,006	23.04	23.50	170,781
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				69.27	0.33	245,957				
* Price as at the close on 26/12/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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