



An RBC Company

## DAILY TRADING REPORT

December 31, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	4.75	5.00	5.00	5.00	0.25	5,730	1,668	5.00		
First Citizens Bank Ltd	37.06	37.07	37.06	37.06		4,898	690	37.06	37.07	1,589
National Commercial Bank Jamaica Ltd	1.15			1.15			10,000	1.12	1.15	141,178
Republic Bank Ltd	119.74			119.74					119.75	27,809
Scotiabank Trinidad and Tobago Ltd	61.50	61.52	61.52	61.52	0.02	117	1,488	61.52		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.40			66.40			60	66.41	70.00	4,000
GraceKennedy Ltd	3.65			3.65			67,000	3.60	3.65	10,000
Massy Holdings Ltd	68.25	68.25	68.25	68.25		2,591	1,885	68.00	68.25	409
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.50			13.50			14,915	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	1.15	1.15		6,000	177,702	1.15		
One Caribbean Media Ltd	25.00			25.00			10	24.00	25.00	18,053
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,296
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		48,122	14,783	2.50	2.59	46,000
Unilever Caribbean Ltd	64.50			64.50			209,109	64.50		
West Indian Tobacco Company Ltd	121.33	121.33	121.32	121.33		16,801	800	121.00	121.33	6,699
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.45			39.45			4,683	39.45	41.00	500
Guardian Holdings Ltd	13.25			13.25			25,704	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		102,778	312,924	0.43	0.45	276,809
National Enterprises Ltd	17.42	17.42	17.42	17.42		50			17.42	3,360
Sagicor Financial Corporation	5.95	5.95	5.95	5.95		147	403	5.95	6.00	28,596
Scotia Investments Jamaica Ltd	1.45			1.45			15,671	1.45	1.55	100
<b>Property</b>										
PLIPDECO	3.75			3.75			12,141	3.50	3.90	2,200
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			810	17.50		
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90	1.00	1.00	1.00	0.10	44,000	29,050	0.90	1.00	56,000
Prestige Holdings Ltd	9.56			9.56			36,830	9.56	10.00	40
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,291
CLICO Investment Fund	23.06			23.06			22,496	23.07	23.50	170,781
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				69.34	-0.15	447,355				
* Price as at the close on 30/12/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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