



An RBC Company

DAILY TRADING REPORT

December 9, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			4,070	4.75	5.00	8,830
First Citizens Bank Ltd	36.80	36.81	36.81	36.81	0.01	11,335	73,009	36.81	37.00	8,799
National Commercial Bank Jamaica Ltd	1.11	1.11	1.11	1.11		250,000	49,660	1.11	1.16	6,320
Republic Bank Ltd	119.94	119.94	119.94	119.94		20			119.93	3,201
Scotiabank Trinidad and Tobago Ltd	59.40	59.42	59.40	59.40		7,995	123,041	59.42		
Conglomerates										
ANSA McAL Ltd	66.36	66.37	66.37	66.37	0.01	2,000	4,433	66.37	70.00	4,000
GraceKennedy Ltd	3.75			3.75			40,000	3.65	3.75	5,494
Massy Holdings Ltd	68.25	68.25	68.25	68.25		14	100	68.00	68.25	8,329
Manufacturing										
Angostura Holdings Ltd	12.78			12.78			12,975	12.79	13.00	224
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	9,694
Guardian Media Ltd	19.77			19.77			1,500	19.77		
National Flour Mills Ltd	1.12			1.12			187,466	1.10	1.11	153,821
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.09	500
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		58,823	10,000	2.50	2.60	48,783
Unilever Caribbean Ltd	64.25			64.25			202	64.47		
West Indian Tobacco Company Ltd	121.26	121.26	121.26	121.26		2,726	320	121.26	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42			39.42			63	39.42	41.00	500
Guardian Holdings Ltd	13.25			13.25			20,763	13.25	13.40	11,482
Jamaica Money Market Brokers Ltd	0.45			0.45			150,000	0.42	0.45	453,185
National Enterprises Ltd	17.44	17.43	17.43	17.43	-0.01	1,000			17.43	21,000
Sagicor Financial Corporation	5.95			5.95			30,633	5.95	6.00	60,560
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.45	33,632
Property										
PLIPDECO	3.75			3.75			12,141	3.50	4.00	200
Trading										
Agostini's Ltd	17.33			17.33			148	17.34	17.50	650
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.56			9.56			40,330	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					1.10	50,000
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	23.00		24,392	73,162	23.00	23.50	212,573
Praetorian Property Mutual Fund	3.50			3.50					3.50	93,425
Royal Bank of Canada (NYSE) *				69.55	-0.83	1,651,888				
* Price as at the close on 08/12/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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