



An RBC Company

DAILY TRADING REPORT

February 12, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.02			5.02			22,426	5.02		
First Citizens Bank Ltd	35.75	35.75	35.75	35.75		310	11,890	35.75	36.00	43,701
National Commercial Bank Jamaica Ltd	1.18			1.18			75,000	1.19		
Republic Bank Ltd	118.69			118.69					118.61	2,670
Scotiabank Trinidad and Tobago Ltd	62.10			62.10			2,075	62.00		
Conglomerates										
ANSA McAL Ltd	66.77			66.77			206,982	66.78		
GraceKennedy Ltd	3.65	3.65	3.60	3.60	-0.05	57,898	43,102	3.60	3.75	350,000
Massy Holdings Ltd	63.87	63.75	63.75	63.75	-0.12	7,825			63.85	7,630
Manufacturing										
Angostura Holdings Ltd	15.90			15.90			2,772	15.07	15.75	21,228
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65		
Flavorite Foods Ltd	4.80			4.80			20	4.81	5.50	4,192
Guardian Media Ltd	19.75			19.75			78,494	19.75		
National Flour Mills Ltd	1.46	1.46	1.46	1.46		10,050	1,960	1.40	1.46	5,340
One Caribbean Media Ltd	23.95			23.95			230	22.25	23.95	1,253
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.76	2.78	2.62	2.66	-0.10	168,280	10,100	2.62	2.78	167,770
Unilever Caribbean Ltd	65.18			65.18			221,135	65.20		
West Indian Tobacco Company Ltd	123.00	124.00	123.02	123.80	0.80	2,500	1,900	124.00	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90			38.90			68	38.91	39.30	1,500
Guardian Holdings Ltd	13.20			13.20			1,300	13.11	13.20	25,064
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		5,000	77,000	0.40	0.43	65,172
National Enterprises Ltd	17.40	17.35	17.35	17.35	-0.05	400	400	17.20	17.35	18,126
Sagicor Financial Corporation	5.00	5.00	5.00	5.00		36,199	3,000	5.01	5.21	1,040
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.45	600
Property										
PLIPDECO	3.75	3.75	3.75	3.75		485	32,141	3.50	3.75	515
Trading										
Agostini's Ltd	17.59			17.59			1,622	17.50	18.00	393,208
LJ Williams Ltd A	0.26			0.26					0.26	73,908
LJ Williams Ltd B	0.99			0.99					0.99	12,403
Prestige Holdings Ltd	9.70			9.70			20	9.71		
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	22.50	22.52	22.50	22.51	0.01	6,085	67,597	22.50	22.85	6,195
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				60.69	-0.10	1,250,446				
* Price as at the close on 11/02/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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