



An RBC Company

DAILY TRADING REPORT

February 13, 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		300	1,000	35.80	36.00	43,701
National Commercial Bank Jamaica Ltd	1.18			1.18			75,000	1.19		
Republic Bank Ltd	118.69	118.59	118.59	118.59	-0.10	302			118.59	868
Scotiabank Trinidad and Tobago Ltd	62.10	62.10	62.10	62.10		1,636	439	62.10		
Conglomerates										
ANSA McAL Ltd	66.77			66.77			4,435	66.79		
GraceKennedy Ltd	3.60			3.60			44,502	3.60	3.75	350,000
Massy Holdings Ltd	63.75	63.75	63.75	63.75		2,010	100	63.00	63.74	5,000
Manufacturing										
Angostura Holdings Ltd	15.90			15.90			195	15.10	15.75	21,228
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
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			1,000	1.42	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	2.66	2.64	2.59	2.61	-0.05	74,482	1,695	2.35	2.59	47,901
Unilever Caribbean Ltd	65.18			65.18			222,135	65.20		
West Indian Tobacco Company Ltd	123.80			123.80			1,979	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	13.15	13.16	-0.04	1,773	1,000	13.10	13.15	10,799
Jamaica Money Market Brokers Ltd	0.43			0.43			77,000	0.40	0.43	65,172
National Enterprises Ltd	17.35			17.35			400	17.20	17.35	18,126
Sagicor Financial Corporation	5.00	5.01	5.01	5.01	0.01	59,800	69,789	5.00	5.21	1,040
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		600	1,900	1.45	1.55	13,080
Property										
PLIPDECO	3.75	3.50	3.50	3.50	-0.25	1,050	31,091	3.50	4.02	1,000
Trading										
Agostini's Ltd	17.59			17.59			1,622	17.50	18.00	393,208
LJ Williams Ltd A	0.26	0.25	0.25	0.25	-0.01	7,860			0.25	66,048
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	22.51	22.60	22.50	22.51		13,434	55,837	22.50	22.60	1,969
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				62.03	1.34	1,459,282				
* Price as at the close on 12/02/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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