



An RBC Company

DAILY TRADING REPORT

February 19, 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			100	5.04		
First Citizens Bank Ltd	35.75	35.76	35.75	35.75		4,751	2,387	35.75	36.00	43,701
National Commercial Bank Jamaica Ltd	1.18			1.18			76,000	1.19	1.35	20,000
Republic Bank Ltd	118.59			118.59			100	116.00	118.58	14,271
Scotiabank Trinidad and Tobago Ltd	62.11			62.11			500	62.11		
Conglomerates										
ANSA McAL Ltd	66.77			66.77			95	66.81		
GraceKennedy Ltd	3.60	3.60	3.60	3.60		2,000	42,652	3.60	3.75	350,000
Massy Holdings Ltd	63.75	63.73	63.72	63.72	-0.03	300			63.72	19,704
Manufacturing										
Angostura Holdings Ltd	15.90			15.90			195	15.10	15.70	9,174
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80			770	4.80	5.50	4,192
Guardian Media Ltd	19.75			19.75			78,494	19.75		
National Flour Mills Ltd	1.46			1.46			129,960	1.46	1.55	29,240
One Caribbean Media Ltd	23.95	23.95	23.95	23.95		200	230	22.25	23.95	1,053
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.58	2.55	2.55	2.55	-0.03	240	1,695	2.30	2.55	3,260
Unilever Caribbean Ltd	65.18			65.18			222,135	65.20		
West Indian Tobacco Company Ltd	125.00			125.00			39	123.06	125.00	2,185
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90			38.90			68	38.91	39.30	1,500
Guardian Holdings Ltd	13.14	13.14	13.10	13.14		27,000	4,267	13.05	13.10	550
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		58,369	353,459	0.43	0.45	349,406
National Enterprises Ltd	17.35	17.34	17.34	17.34	-0.01	250	400	17.20	17.34	3,961
Sagicor Financial Corporation	5.01	5.21	5.07	5.11	0.10	4,140	8,960	5.21	5.48	9,372
Scotia Investments Jamaica Ltd	1.45			1.45			2,915	1.45	1.55	13,080
Property										
PLIPDECO	3.50			3.50			1,200	3.52	4.02	1,000
Trading										
Agostini's Ltd	17.59			17.59			1,622	17.50	18.00	393,208
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99					0.99	12,403
Prestige Holdings Ltd	9.70			9.70			20,800	9.80		
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	22.50	22.50	22.50		2,560	50,737	22.50	22.60	1,969
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				61.82	-0.99	1,198,376				
* Price as at the close on 18/02/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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