



An RBC Company

DAILY TRADING REPORT

February 2, 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			29,924	5.02		
First Citizens Bank Ltd	36.00			36.00			2,979	35.01	36.00	51,506
National Commercial Bank Jamaica Ltd	1.16			1.16			83,612	1.16	1.19	100,000
Republic Bank Ltd	118.74			118.74					118.70	23,909
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		1,662	1,013	62.00	62.01	109
Conglomerates										
ANSA McAL Ltd	66.76	66.77	66.77	66.77	0.01	200	13,582	66.77	67.00	1,000
GraceKennedy Ltd	3.67	3.67	3.67	3.67		600	67,000	3.60	3.67	300
Massy Holdings Ltd	67.50			67.50			75	67.00	67.15	185
Manufacturing										
Angostura Holdings Ltd	15.98	15.94	15.94	15.94	-0.04	1,772	1,000	15.50	15.90	25,000
Berger Paints Trinidad Ltd	3.65			3.65			21,970	3.65		
Flavorite Foods Ltd	4.80			4.80			800	4.80	5.50	4,192
Guardian Media Ltd	19.75			19.75			93,190	19.75		
National Flour Mills Ltd	1.39	1.46	1.46	1.46	0.07	8,090	1,960	1.40	1.46	80,448
One Caribbean Media Ltd	23.95	23.95	23.95	23.95		28,000	230	22.25	25.00	1,576
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.25	2.26	2.26	2.26	0.01	35,358	14,642	2.26	2.30	33,350
Unilever Caribbean Ltd	65.01			65.01			829	65.15		
West Indian Tobacco Company Ltd	123.00			123.00			4,440	123.00	124.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90			38.90			7,436	38.90	39.30	1,500
Guardian Holdings Ltd	13.25	13.20	13.20	13.20	-0.05	221	17,779	13.20	13.28	54,200
Jamaica Money Market Brokers Ltd	0.40			0.40			95,491	0.40	0.43	217,864
National Enterprises Ltd	17.34			17.34			480	17.00	17.34	1,966
Sagicor Financial Corporation	5.49			5.49			30,100	5.10	5.40	34,569
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		5,000	2,958	1.41	1.45	5,000
Property										
PLIPDECO	3.75			3.75			385	3.75	4.02	1,000
Trading										
Agostini's Ltd	17.54			17.54			1,767	17.56		
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	1.00			1.00					0.99	22,503
Prestige Holdings Ltd	9.61			9.61			860	9.61		
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	22.80	22.80	22.65	22.78	-0.02	110,000	4,000	22.55	22.80	32,144
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				56.59	-2.16	2,916,291				
* Price as at the close on 30/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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