



An RBC Company

DAILY TRADING REPORT

February 24, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.03			5.03			1,000	5.04		
First Citizens Bank Ltd	35.75			35.75			2,979	35.01	35.74	1,419
National Commercial Bank Jamaica Ltd	1.19	1.21	1.21	1.21	0.02	66,650	200,350	1.21	1.35	20,000
Republic Bank Ltd	118.49	118.40	118.40	118.40	-0.09	223	100	116.00	118.40	22,171
Scotiabank Trinidad and Tobago Ltd	62.11	62.12	62.12	62.12	0.01	100	79	62.12		
Conglomerates										
ANSA McAL Ltd	66.77	66.82	66.82	66.82	0.05	1,000	206,982	66.83		
GraceKennedy Ltd	3.60			3.60			26	3.61	3.75	350,000
Massy Holdings Ltd	63.64	63.61	63.60	63.60	-0.04	3,140	250	61.60	63.60	2,931
Manufacturing										
Angostura Holdings Ltd	15.90			15.90			1,772	15.26	15.69	550
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	1.50	1.50	1.50	0.04	147,850	4,100	1.46	1.55	29,240
One Caribbean Media Ltd	23.95			23.95			230	22.25	23.95	1,053
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.50	2.50	2.30	2.32	-0.18	193,689	71,037	2.30	2.50	9,904
Unilever Caribbean Ltd	65.18			65.18			15,904	65.32		
West Indian Tobacco Company Ltd	125.00	125.00	125.00	125.00		1,285	39	123.06		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90			38.90			68	38.91	40.00	500
Guardian Holdings Ltd	13.10	13.06	13.06	13.06	-0.04	10,000	4,287	13.05	13.10	145,323
Jamaica Money Market Brokers Ltd	0.45	0.43	0.43	0.43	-0.02	20,000	50,000	0.40	0.43	50,000
National Enterprises Ltd	17.34			17.34			400	17.20	17.34	20,432
Sagicor Financial Corporation	5.25	5.25	5.25	5.25		10,000	850	5.15	5.25	5,228
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		44,015	7,692	1.30	1.45	10,985
Property										
PLIPDECO	3.50			3.50			1,200	3.52	4.02	1,000
Trading										
Agostini's Ltd	17.60			17.60			1,000	17.60	18.00	391,558
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	9.90	9.90	9.90	9.90		6,506	1,994	9.90		
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	22.51	22.50	22.50		21,297	1,675	22.51	22.60	1,969
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				59.69	-0.90	1,730,516				
* Price as at the close on 23/02/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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