



An RBC Company

DAILY TRADING REPORT

February 5, 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			1,926	5.02		
First Citizens Bank Ltd	36.00	35.99	35.95	35.95	-0.05	340	30,000	35.75	35.94	2,806
National Commercial Bank Jamaica Ltd	1.19	1.16	1.16	1.16	-0.03	15,000	51,212	1.16		
Republic Bank Ltd	118.69			118.69					118.64	14,271
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		800	10,693	62.00	62.10	2,464
Conglomerates										
ANSA McAL Ltd	66.77	66.78	66.77	66.77		1,015	12,667	66.77	67.00	1,000
GraceKennedy Ltd	3.65	3.65	3.65	3.65		3,975	2,856	3.65	3.75	350,000
Massy Holdings Ltd	65.27	64.00	63.99	64.00	-1.27	5,240			63.99	248
Manufacturing										
Angostura Holdings Ltd	15.90			15.90			13,267	15.05	15.83	21,228
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	19.76	19.75	19.75		3,260	90,230	19.75		
National Flour Mills Ltd	1.45	1.45	1.45	1.45		32,750	1,960	1.40	1.45	1,675
One Caribbean Media Ltd	23.95	23.95	23.95	23.95		1,071	1,929	23.95	25.00	1,576
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.30	2.33	2.31	2.33	0.03	14,847	65,001	2.32	2.33	21,846
Unilever Caribbean Ltd	65.16			65.16			829	65.18		
West Indian Tobacco Company Ltd	123.00			123.00			3,970	123.01	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	13.20	13.21	13.20	13.20		5,804	8,796	13.20	13.28	54,200
Jamaica Money Market Brokers Ltd	0.40	0.40	0.40	0.40		7,500	157,692	0.40	0.43	217,864
National Enterprises Ltd	17.34			17.34			480	17.00	17.34	4,526
Sagicor Financial Corporation	5.35	5.21	5.20	5.20	-0.15	27,485	5,000	5.15	5.20	12,785
Scotia Investments Jamaica Ltd	1.45			1.45			5,100	1.45	1.55	13,080
Property										
PLIPDECO	3.75			3.75			5,235	3.75	4.02	1,000
Trading										
Agostini's Ltd	17.54			17.54			125	17.60		
LJ Williams Ltd A	0.26	0.26	0.26	0.26		500			0.26	73,908
LJ Williams Ltd B	0.99	0.99	0.99	0.99		100			0.99	12,403
Prestige Holdings Ltd	9.61			9.61			21,000	9.65		
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	22.75	22.75	22.70	22.73	-0.02	117,014	255	22.75	22.85	6,195
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				59.01	-1.33	1,901,835				
* Price as at the close on 04/02/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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