



An RBC Company

DAILY TRADING REPORT

February 6, 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	35.95	35.76	35.75	35.75	-0.20	70,427	26,723	35.75	35.95	125
National Commercial Bank Jamaica Ltd	1.16	1.18	1.18	1.18	0.02	25,000	137,812	1.17	1.18	21,069
Republic Bank Ltd	118.69			118.69					118.62	5,780
Scotiabank Trinidad and Tobago Ltd	62.00	62.10	62.00	62.08	0.08	7,254	64	62.10		
Conglomerates										
ANSA McAL Ltd	66.77	66.77	66.77	66.77		1,000	11,846	66.77		
GraceKennedy Ltd	3.65	3.65	3.65	3.65		2,856	50,000	3.60	3.65	8,998
Massy Holdings Ltd	64.00	63.99	63.95	63.98	-0.02	513			63.90	1,835
Manufacturing										
Angostura Holdings Ltd	15.90			15.90			13,267	15.05	15.81	20,000
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	19.75	19.75		11,736	78,494	19.75		
National Flour Mills Ltd	1.45	1.45	1.45	1.45		1,900	1,960	1.40	1.45	2,079
One Caribbean Media Ltd	23.95			23.95			1,929	23.95	25.00	1,576
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.33	2.34	2.33	2.33		125,676	29,650	2.30	2.33	38,669
Unilever Caribbean Ltd	65.16	65.18	65.18	65.18	0.02	50	43,313	65.19		
West Indian Tobacco Company Ltd	123.00			123.00			17,518	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	13.20	13.20	13.20		8,796	4,000	13.10	13.20	13,149
Jamaica Money Market Brokers Ltd	0.40	0.43	0.43	0.43	0.03	75,692	122,000	0.40	0.43	142,172
National Enterprises Ltd	17.34			17.34			480	17.00	17.34	4,526
Sagicor Financial Corporation	5.20	5.15	5.15	5.15	-0.05	5,000	15,100	5.10	5.15	357
Scotia Investments Jamaica Ltd	1.45			1.45			5,100	1.45	1.55	13,080
Property										
PLIPDECO	3.75	3.75	3.75	3.75		4,750	485	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	73,908
LJ Williams Ltd B	0.99			0.99					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	22.73	22.55	22.50	22.50	-0.23	2,055,405	315,742	22.50	22.75	4,485
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				60.63	1.62	1,841,118				
* Price as at the close on 05/02/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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