



An RBC Company

DAILY TRADING REPORT

January 14, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			5,504	5.00		
First Citizens Bank Ltd	36.60	36.60	36.58	36.60		120,612	11,781	36.60	36.70	325
National Commercial Bank Jamaica Ltd	1.16			1.16			25,780	1.15	1.17	78,868
Republic Bank Ltd	119.74	119.67	119.67	119.67	-0.07	9			119.67	6,308
Scotiabank Trinidad and Tobago Ltd	62.25	62.00	62.00	62.00	-0.25	690	6,030	62.00		
Conglomerates										
ANSA McAL Ltd	66.52			66.52			224,479	66.52	67.00	1,000
GraceKennedy Ltd	3.65	3.66	3.66	3.66	0.01	4,707	16,368	3.66	3.75	350,000
Massy Holdings Ltd	68.18			68.18			75	67.00	68.14	4,439
Manufacturing										
Angostura Holdings Ltd	14.74	15.00	15.00	15.00	0.26	15,000	24,038	15.00	16.00	5,000
Berger Paints Trinidad Ltd	3.65	3.65	3.65	3.65		200	23,870	3.65		
Flavorite Foods Ltd	4.50	4.80	4.80	4.80	0.30	749,378	759,911	4.80		
Guardian Media Ltd	19.75			19.75			93,290	19.75		
National Flour Mills Ltd	1.21			1.21			33,518	1.20		
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		300	29,484	22.00	24.00	25,000
Readymix (West Indies) Ltd	18.79			18.79					18.79	10,526
Trinidad Cement Ltd	2.50			2.50			50,000	2.30	2.49	193,279
Unilever Caribbean Ltd	64.58	64.57	64.57	64.57	-0.01	1,299	43,313	64.57	66.00	1,126
West Indian Tobacco Company Ltd	121.34			121.34			20,548	121.36	125.00	6,279
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.46			39.46			11,425	38.90	39.45	1,770
Guardian Holdings Ltd	13.26			13.26			780	13.26	13.40	5,000
Jamaica Money Market Brokers Ltd	0.43			0.43			79,200	0.41	0.43	40,830
National Enterprises Ltd	17.42	17.39	17.39	17.39	-0.03	5,650	480	17.00	17.39	447
Sagicor Financial Corporation	5.94	5.80	5.80	5.80	-0.14	2,000	20,000	5.50	5.80	11,175
Scotia Investments Jamaica Ltd	1.45			1.45			2,000	1.46	1.55	13,080
Property										
PLIPDECO	3.75			3.75			4,385	3.75	3.90	2,000
Trading										
Agostini's Ltd	17.51			17.51			1,168	17.51		
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	1.00			1.00					1.00	26,950
Prestige Holdings Ltd	9.57			9.57			850	9.57	10.00	40
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			10,000	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	23.50	23.50	23.50	23.50		81,599	28,811	23.50	24.00	433,560
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				64.13	-0.02	1,296,691				
* Price as at the close on 13/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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