



An RBC Company

DAILY TRADING REPORT

January 16, 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	5.00	5.00		1,848	7,141	5.00		
First Citizens Bank Ltd	36.60	36.60	36.50	36.50	-0.10	55,410	844	36.00	36.50	4,487
National Commercial Bank Jamaica Ltd	1.16	1.16	1.16	1.16		39,050	3,430	1.15	1.16	304
Republic Bank Ltd	119.65	119.58	119.58	119.58	-0.07	200			119.53	14,614
Scotiabank Trinidad and Tobago Ltd	62.00			62.00			1,275	62.01		
Conglomerates										
ANSA McAL Ltd	66.52			66.52			224,479	66.52	66.90	1,000
GraceKennedy Ltd	3.66			3.66			5,897	3.66	3.75	350,000
Massy Holdings Ltd	68.12	68.10	68.10	68.10	-0.02	419	75	67.00	68.10	9,806
Manufacturing										
Angostura Holdings Ltd	15.01	15.50	15.50	15.50	0.49	11,563	5,000	15.07	15.50	7,087
Berger Paints Trinidad Ltd	3.65			3.65			22,370	3.65		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.75			19.75			93,290	19.75		
National Flour Mills Ltd	1.21			1.21			6,240	1.21		
One Caribbean Media Ltd	22.15			22.15			840	22.21	24.00	25,000
Readymix (West Indies) Ltd	18.79			18.79					18.79	1,868
Trinidad Cement Ltd	2.50			2.50			50,000	2.30	2.48	169,379
Unilever Caribbean Ltd	65.00			65.00			729	65.00		
West Indian Tobacco Company Ltd	121.34	121.37	121.37	121.37	0.03	5,007	19,548	121.38	124.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.46			39.46			11,425	38.90	39.38	1,646
Guardian Holdings Ltd	13.25			13.25			1,200	13.26	13.40	5,000
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		7,370	70,073	0.40	0.43	2,846
National Enterprises Ltd	17.39	17.39	17.39	17.39		445	480	17.00	17.39	2,466
Sagikor Financial Corporation	5.79	5.78	5.50	5.52	-0.27	42,615			5.50	3,395
Scotia Investments Jamaica Ltd	1.45	1.46	1.46	1.46	0.01	2,000	15,206	1.45	1.55	13,080
Property										
PLIPDECO	3.75			3.75			4,885	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		
**Sagikor Financial Corporation 6.5% Pref	1.10	1.10	1.10	1.10		500	7,000	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	23.51	23.50	23.50		223,995	350	23.40	23.50	83,048
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				62.79	-0.54	1,049,427				
* Price as at the close on 15/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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