



An RBC Company

DAILY TRADING REPORT

January 21, 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			29,656	5.02		
First Citizens Bank Ltd	36.49	36.50	36.49	36.50	0.01	96	844	36.00	36.50	15,820
National Commercial Bank Jamaica Ltd	1.17	1.17	1.17	1.17		23,000	10,000	1.16		
Republic Bank Ltd	119.58			119.58					119.50	19,498
Scotiabank Trinidad and Tobago Ltd	62.01	62.01	62.00	62.00	-0.01	2,470	3,835	62.00		
Conglomerates										
ANSA McAL Ltd	66.52			66.52			223,524	66.52	66.70	1,000
GraceKennedy Ltd	3.66			3.66			98,775	3.66	3.75	350,000
Massy Holdings Ltd	68.05	68.03	68.03	68.03	-0.02	725	75	67.00	67.99	488
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			160	15.51	16.00	18,940
Berger Paints Trinidad Ltd	3.65			3.65			22,070	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			20,778	1.22	1.39	5,000
One Caribbean Media Ltd	23.99	23.95	23.95	23.95	-0.04	45,973	2,000	21.50	25.00	1,576
ReadyMix (West Indies) Ltd	18.79			18.79					18.79	1,868
Trinidad Cement Ltd	2.30			2.30			15,000	2.10	2.40	134,279
Unilever Caribbean Ltd	65.01			65.01			93	65.01		
West Indian Tobacco Company Ltd	121.41	121.43	121.43	121.43	0.02	2,000	158	121.50	122.40	5,420
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.46			39.46			11,425	38.90	39.36	4,146
Guardian Holdings Ltd	13.25	13.26	13.25	13.25		1,925	2,634	13.26	13.40	5,000
Jamaica Money Market Brokers Ltd	0.43			0.43			78,766	0.43	0.45	626,215
National Enterprises Ltd	17.37			17.37			480	17.00	17.35	1,160
Sagicor Financial Corporation	5.49	5.49	5.49	5.49		13,200	2,000	5.50	5.78	120
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	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			1,367	17.52		
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	1.00			1.00					0.99	22,503
Prestige Holdings Ltd	9.57	9.61	9.60	9.61	0.04	214	21,700	9.60		
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	1.10	1.10		7,000				
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	23.49			23.49			350	23.40	23.49	26,660
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				62.26	-0.83	1,327,008				
* Price as at the close on 20/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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