



An RBC Company

DAILY TRADING REPORT

January 22, 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	5.02	5.02		1,000	28,656	5.02		
First Citizens Bank Ltd	36.50	36.49	36.48	36.48	-0.02	1,318	844	36.00	36.49	5,193
National Commercial Bank Jamaica Ltd	1.17			1.17			51,000	1.17		
Republic Bank Ltd	119.58	118.90	118.90	118.90	-0.68	2,160			118.90	5,780
Scotiabank Trinidad and Tobago Ltd	62.00			62.00			400	62.01		
Conglomerates										
ANSA McAL Ltd	66.52	66.52	66.52	66.52		5,336	218,188	66.52	66.75	1,493
GraceKennedy Ltd	3.66			3.66			500	3.67	3.75	350,000
Massy Holdings Ltd	68.03	67.97	67.97	67.97	-0.06	75	75	67.00	67.96	9,140
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					5.50	4,192
Guardian Media Ltd	19.75	19.76	19.76	19.76	0.01	63,036	6,964	19.76		
National Flour Mills Ltd	1.21			1.21			6,240	1.23	1.39	5,000
One Caribbean Media Ltd	23.95			23.95			168	23.95	25.00	1,576
Readymix (West Indies) Ltd	18.79			18.79					18.79	1,868
Trinidad Cement Ltd	2.30			2.30			1,474	2.30	2.40	134,279
Unilever Caribbean Ltd	65.01			65.01			93	65.01		
West Indian Tobacco Company Ltd	121.43	122.00	122.00	122.00	0.57	4,780	158	121.50	122.00	640
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.46			39.46			11,425	38.90	39.35	100
Guardian Holdings Ltd	13.25	13.26	13.26	13.26	0.01	345	2,289	13.26	13.40	5,000
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		78,766	70,073	0.40	0.43	217,864
National Enterprises Ltd	17.37	17.34	17.34	17.34	-0.03	1,000	480	17.00	17.35	1,375
Sagicor Financial Corporation	5.49			5.49			3,000	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	9.61	9.61	9.61	9.61		1,500	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						
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	23.45	23.47	-0.02	16,275	350	23.40	23.45	67,328
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				62.16	-0.10	1,694,102				
* Price as at the close on 21/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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