



An RBC Company

DAILY TRADING REPORT

January 23, 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			28,656	5.02		
First Citizens Bank Ltd	36.48			36.48			844	36.00	36.44	7,582
National Commercial Bank Jamaica Ltd	1.17	1.17	1.17	1.17		63,300	69,024	1.16	1.17	6,700
Republic Bank Ltd	118.90			118.90			185	118.00	118.89	19,873
Scotiabank Trinidad and Tobago Ltd	62.00	62.01	62.00	62.01	0.01	2,177	899	62.01		
Conglomerates										
ANSA McAL Ltd	66.52	66.52	66.52	66.52		5,000	213,188	66.52	66.75	1,493
GraceKennedy Ltd	3.66	3.67	3.67	3.67	0.01	327	93,339	3.67	3.75	350,000
Massy Holdings Ltd	67.97			67.97			75	67.00	67.94	17,640
Manufacturing										
Angostura Holdings Ltd	15.50	15.51	15.50	15.50		750	5,410	15.50	16.00	25,940
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	19.76			19.76			93,290	19.75		
National Flour Mills Ltd	1.21			1.21			6,240	1.23	1.39	5,000
One Caribbean Media Ltd	23.95	23.95	23.95	23.95		2,328	230	22.25	23.95	3,972
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	122.00	122.00	122.00	122.00		2,694	20,254	122.00	124.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.46	38.90	38.90	38.90	-0.56	2,646	8,779	38.90	39.30	1,500
Guardian Holdings Ltd	13.26	13.27	13.27	13.27	0.01	1,000	2,289	13.28	13.35	5,000
Jamaica Money Market Brokers Ltd	0.43			0.43			70,073	0.40	0.43	219,173
National Enterprises Ltd	17.34			17.34			480	17.00	17.35	1,375
Sagicor Financial Corporation	5.49	5.50	5.50	5.50	0.01	11,026	30,874	5.50	5.79	2,462
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			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	23.47	23.45	23.45	23.45	-0.02	22,650	350	23.40	23.44	24,545
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				60.26	-1.90	9,830,834				
* Price as at the close on 22/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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