



An RBC Company

DAILY TRADING REPORT

January 26, 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			28,000	5.02		
First Citizens Bank Ltd	36.48	36.40	36.39	36.40	-0.08	300,000	844	36.00	36.39	3,269
National Commercial Bank Jamaica Ltd	1.17			1.17			119,024	1.16	1.17	6,700
Republic Bank Ltd	118.90	118.88	118.88	118.88	-0.02	185			118.87	19,758
Scotiabank Trinidad and Tobago Ltd	62.01	62.01	62.00	62.01		1,250	2,884	62.00		
Conglomerates										
ANSA McAL Ltd	66.52			66.52			213,188	66.52	66.75	1,493
GraceKennedy Ltd	3.67	3.67	3.67	3.67		2,036	92,903	3.67	3.75	350,000
Massy Holdings Ltd	67.97			67.97			75	67.00	67.93	20,111
Manufacturing										
Angostura Holdings Ltd	15.50	16.00	15.50	16.00	0.50	36,856	4,633	15.50	16.00	3,644
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	1.26	1.26	1.26	0.05	3,000	17,942	1.26	1.39	5,000
One Caribbean Media Ltd	23.95	23.95	23.94	23.95		36,963	230	22.25	23.95	4,901
Readymix (West Indies) Ltd	18.79			18.79					18.79	1,868
Trinidad Cement Ltd	2.30	2.30	2.30	2.30		1,474	65,001	2.10	2.29	800
Unilever Caribbean Ltd	65.01			65.01			93	65.01		
West Indian Tobacco Company Ltd	122.00	122.02	122.02	122.02	0.02	750	4,050	122.01	124.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90	38.90	38.90	38.90		100	8,679	38.90	39.30	1,500
Guardian Holdings Ltd	13.27	13.28	13.25	13.26	-0.01	14,188	31,890	13.25	13.34	503
Jamaica Money Market Brokers Ltd	0.43	0.40	0.40	0.40	-0.03	70,073			0.40	9,927
National Enterprises Ltd	17.34			17.34			480	17.00	17.35	1,375
Sagicor Financial Corporation	5.50	5.50	5.49	5.50		32,022	3,952	5.49	5.50	31,612
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.55	13,080
Property										
PLIPDECO	3.75	3.75	3.75	3.75		4,885	32,141	3.50	3.75	615
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			860	9.61		
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	23.45	23.44	23.40	23.43	-0.02	2,670	5,490	23.07	23.39	27,265
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				60.73	0.47	2,429,935				
* Price as at the close on 23/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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