



An RBC Company

DAILY TRADING REPORT

January 27, 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		2	27,998	5.02		
First Citizens Bank Ltd	36.40	36.36	36.00	36.01	-0.39	19,120	13,094	36.00	36.40	2
National Commercial Bank Jamaica Ltd	1.17	1.16	1.16	1.16	-0.01	137,998	50,626	1.16		
Republic Bank Ltd	118.88	118.75	118.75	118.75	-0.13	829			118.75	19,014
Scotiabank Trinidad and Tobago Ltd	62.01	62.02	62.02	62.02	0.01	1,729	550	62.01		
Conglomerates										
ANSA McAL Ltd	66.52	66.52	66.52	66.52		1,285	211,903	66.52	66.75	1,493
GraceKennedy Ltd	3.67			3.67			92,903	3.67	3.75	350,000
Massy Holdings Ltd	67.97			67.97			75	67.00	67.93	22,180
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		2,000	4,633	15.50	16.00	35,144
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	1.26			1.26			17,942	1.26	1.39	5,000
One Caribbean Media Ltd	23.95			23.95			230	22.25	23.95	5,239
Readymix (West Indies) Ltd	18.79			18.79					18.75	3,272
Trinidad Cement Ltd	2.30	2.30	2.29	2.29	-0.01	1,500	20,000	2.25	2.30	12,276
Unilever Caribbean Ltd	65.01			65.01			219,239	65.05		
West Indian Tobacco Company Ltd	122.02	122.10	122.10	122.10	0.08	5,000	13,548	122.10	124.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90			38.90			8,679	38.90	39.30	1,500
Guardian Holdings Ltd	13.26	13.25	13.25	13.25	-0.01	4,695	27,195	13.25	13.35	5,000
Jamaica Money Market Brokers Ltd	0.40	0.40	0.40	0.40		9,927	73	0.40	0.43	219,173
National Enterprises Ltd	17.34			17.34			480	17.00	17.35	2,375
Sagicor Financial Corporation	5.50	5.50	5.48	5.49	-0.01	14,967	30,100	5.10	5.49	12,880
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.45	10,000
Property										
PLIPDECO	3.75			3.75			32,141	3.50	3.75	615
Trading										
Agostini's Ltd	17.51	17.55	17.53	17.54	0.03	900	600	17.55		
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	23.43	23.07	22.90	22.97	-0.46	122,029	180,397	22.52	22.90	19,490
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				60.41	-0.32	1,634,133				
* Price as at the close on 26/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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