



An RBC Company

DAILY TRADING REPORT

January 29, 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			28,598	5.02		
First Citizens Bank Ltd	36.00	36.01	36.00	36.01	0.01	6,241	7,800	36.00	36.20	50
National Commercial Bank Jamaica Ltd	1.16			1.16			90,626	1.16	1.20	1,500
Republic Bank Ltd	118.75	118.74	118.74	118.74	-0.01	16			118.73	2,560
Scotiabank Trinidad and Tobago Ltd	62.01			62.01			2,710	62.00	62.10	311
Conglomerates										
ANSA McAL Ltd	66.75	66.75	66.75	66.75		762	13,120	66.75	67.00	1,000
GraceKennedy Ltd	3.67			3.67			1,100	3.67	3.75	350,000
Massy Holdings Ltd	67.97	67.50	67.50	67.50	-0.47	300	75	67.00	67.50	3,386
Manufacturing										
Angostura Holdings Ltd	16.00	15.98	15.98	15.98	-0.02	413	156	15.98	15.99	15,000
Berger Paints Trinidad Ltd	3.65			3.65			21,970	3.65		
Flavorite Foods Ltd	4.80			4.80			800	4.80	5.50	4,192
Guardian Media Ltd	19.76	19.75	19.75	19.75	-0.01	100	93,190	19.75		
National Flour Mills Ltd	1.26	1.35	1.30	1.33	0.07	16,479	1,960	1.35	1.39	5,000
One Caribbean Media Ltd	23.95	23.95	23.95	23.95		3,086	230	22.25	25.00	1,576
Readymix (West Indies) Ltd	18.79			18.79					18.75	3,272
Trinidad Cement Ltd	2.25	2.25	2.25	2.25		12,376	351	2.25	2.40	134,279
Unilever Caribbean Ltd	65.01			65.01			829	65.13		
West Indian Tobacco Company Ltd	122.11			122.11			3,970	122.76	124.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90	38.90	38.90	38.90		73	8,436	38.90	39.30	1,500
Guardian Holdings Ltd	13.26	13.26	13.25	13.25	-0.01	9,427	19,679	13.25	13.35	5,000
Jamaica Money Market Brokers Ltd	0.40			0.40			90,073	0.40	0.43	217,864
National Enterprises Ltd	17.34			17.34			480	17.00	17.34	1,966
Sagicor Financial Corporation	5.49			5.49			30,100	5.10	5.48	9,372
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	17.54			17.54			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	22.87			22.87			180,397	22.52	22.75	8,400
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				59.01	-1.53	1,907,846				
* Price as at the close on 28/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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