



An RBC Company

DAILY TRADING REPORT

January 30, 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	36.01	36.01	36.00	36.00	-0.01	64,800	2,979	35.01	36.00	696
National Commercial Bank Jamaica Ltd	1.16	1.16	1.16	1.16		7,014	83,612	1.16		
Republic Bank Ltd	118.74			118.74					118.70	22,909
Scotiabank Trinidad and Tobago Ltd	62.01	62.00	62.00	62.00	-0.01	35	2,675	62.00	62.10	311
Conglomerates										
ANSA McAL Ltd	66.75	66.76	66.76	66.76	0.01	4,916	206,887	66.76	67.00	1,000
GraceKennedy Ltd	3.67	3.67	3.67	3.67		500	600	3.67	3.75	350,000
Massy Holdings Ltd	67.50	67.50	67.50	67.50		1,043	75	67.00	67.50	16,700
Manufacturing										
Angostura Holdings Ltd	15.98	15.98	15.98	15.98		156	6,500	15.50	15.95	33,869
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	19.75			19.75			93,190	19.75		
National Flour Mills Ltd	1.33	1.39	1.39	1.39	0.06	20,860	1,960	1.40		
One Caribbean Media Ltd	23.95			23.95			1,000	23.95	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		139,378	10,973	2.25	2.45	10,000
Unilever Caribbean Ltd	65.01			65.01			1,229	65.13		
West Indian Tobacco Company Ltd	122.11	123.00	123.00	123.00	0.89	600	4,400	123.00	124.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90	38.90	38.90	38.90		1,000	7,436	38.90	39.30	1,500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		19,679	18,000	13.20	13.25	8,685
Jamaica Money Market Brokers Ltd	0.40	0.40	0.40	0.40		6,582	83,491	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	5.45	1,400
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.45	10,000
Property										
PLIPDECO	3.75	3.75	3.75	3.75		2,615	385	3.75	4.02	1,000
Trading										
Agostini's Ltd	17.54			17.54			1,767	17.56		
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	22.80	22.75	22.80	-0.07	175,000	10,000	22.65	22.80	12,719
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				58.75	-0.26	2,207,716				
* Price as at the close on 29/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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