



An RBC Company

DAILY TRADING REPORT

January 5, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		4,870	1,708	5.00		
First Citizens Bank Ltd	37.07	37.07	37.07	37.07		2,171	27	37.03	37.06	20
National Commercial Bank Jamaica Ltd	1.15	1.16	1.15	1.15		110,500	3,430	1.13	1.16	6,503
Republic Bank Ltd	119.74			119.74					119.74	270
Scotiabank Trinidad and Tobago Ltd	61.52			61.52			1,488	61.52	62.00	3,264
Conglomerates										
ANSA McAL Ltd	66.40	66.45	66.40	66.44	0.04	1,200	225,784	66.45	70.00	4,000
GraceKennedy Ltd	3.65			3.65			2,080	3.65	3.75	309,654
Massy Holdings Ltd	68.25	68.23	68.23	68.23	-0.02	3,430	7,812	65.25	68.23	110
Manufacturing										
Angostura Holdings Ltd	13.50			13.50			21,115	13.50		
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		615	1,000	4.50	4.80	10,029
Guardian Media Ltd	19.75			19.75			95,999	19.75		
National Flour Mills Ltd	1.16			1.16			17,591	1.18		
One Caribbean Media Ltd	25.00			25.00					25.00	18,053
Readymix (West Indies) Ltd	18.80			18.80					18.80	13,954
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		90,828	52,752	2.50	2.59	46,000
Unilever Caribbean Ltd	64.50			64.50			970	64.52		
West Indian Tobacco Company Ltd	121.34			121.34			10	121.34	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.45	39.45	39.45	39.45		1,823	2,860	39.45	41.00	500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		4,515	89,464	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.43			0.43			10,000	0.44	0.45	305,339
National Enterprises Ltd	17.42	17.43	17.41	17.42		3,080	773	17.42	17.50	2,763
Sagicor Financial Corporation	5.97			5.97			2,275	5.95	6.00	28,193
Scotia Investments Jamaica Ltd	1.45			1.45			18,391	1.45	1.55	100
Property										
PLIPDECO	3.75	3.75	3.75	3.75		312	9,688	3.75	3.90	2,200
Trading										
Agostini's Ltd	17.50			17.50			5,010	17.50		
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	1.00			1.00			29,050	0.90	1.00	56,000
Prestige Holdings Ltd	9.56			9.56			2,000	9.56	10.00	40
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	23.46	23.50	23.46	23.49	0.03	51,494	4,737	23.50	24.00	474,760
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				68.55	-0.52	497,129				
* Price as at the close on 02/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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