



An RBC Company

DAILY TRADING REPORT

January 6, 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			2,296	5.00		
First Citizens Bank Ltd	37.07	37.03	37.03	37.03	-0.04	20	7	37.03	37.06	31,320
National Commercial Bank Jamaica Ltd	1.15	1.16	1.15	1.15		105,000	3,430	1.13	1.16	1,503
Republic Bank Ltd	119.74			119.74					119.74	3,484
Scotiabank Trinidad and Tobago Ltd	61.52	62.00	62.00	62.00	0.48	3,264	380	62.00		
Conglomerates										
ANSA McAL Ltd	66.44	66.50	66.50	66.50	0.06	4,098	3,225	66.50	70.00	4,000
GraceKennedy Ltd	3.65			3.65			102,080	3.65	3.75	309,654
Massy Holdings Ltd	68.23	68.22	68.21	68.22	-0.01	95,095	7,812	65.25	68.22	20,430
Manufacturing										
Angostura Holdings Ltd	13.50			13.50			15,059	14.00		
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80			4.80			1,000	4.50	4.80	10,029
Guardian Media Ltd	19.75	19.75	19.75	19.75		652	95,347	19.75		
National Flour Mills Ltd	1.16	1.18	1.18	1.18	0.02	11,495	25,964	1.18		
One Caribbean Media Ltd	25.00	25.00	25.00	25.00		5,031			25.00	13,022
Readymix (West Indies) Ltd	18.80	18.79	18.79	18.79	-0.01	156			18.79	10,526
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		52,852	73,300	2.35	2.50	26,620
Unilever Caribbean Ltd	64.50			64.50			44,233	64.53		
West Indian Tobacco Company Ltd	121.34			121.34			20,388	121.34	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.45	39.45	39.45	39.45		200	2,660	39.45	39.50	1,500
Guardian Holdings Ltd	13.25	13.26	13.25	13.26	0.01	8,008	81,456	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.43	0.44	0.44	0.44	0.01	27,400	319,804	0.43	0.44	78,140
National Enterprises Ltd	17.42	17.42	17.42	17.42		773			17.42	4,132
Sagicor Financial Corporation	5.97	5.95	5.95	5.95	-0.02	8,970	2,000	5.80	5.95	89,031
Scotia Investments Jamaica Ltd	1.45			1.45			18,391	1.45	1.55	100
Property										
PLIPDECO	3.75	3.76	3.75	3.76	0.01	2,500	8,688	3.75	3.90	2,200
Trading										
Agostini's Ltd	17.50	17.50	17.50	17.50		288	4,890	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	23.49	23.50	23.50	23.50	0.01	59,367	246	23.15	23.50	7,753
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				67.10	-1.45	932,354				
* Price as at the close on 05/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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