



An RBC Company

DAILY TRADING REPORT

January 7, 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	37.03	37.03	36.75	36.75	-0.28	161,505	844	36.00	36.75	6,117
National Commercial Bank Jamaica Ltd	1.15	1.17	1.17	1.17	0.02	492,632	3,430	1.13	1.17	100,905
Republic Bank Ltd	119.74			119.74					119.74	3,652
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		170	210	62.00		
Conglomerates										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		1,382	1,843	66.50	70.00	4,000
GraceKennedy Ltd	3.65	3.66	3.65	3.66	0.01	18,314	93,766	3.65	3.75	300,000
Massy Holdings Ltd	68.22	68.21	68.21	68.21	-0.01	5,120	7,812	65.25	68.21	9,124
Manufacturing										
Angostura Holdings Ltd	13.50	14.00	14.00	14.00	0.50	10,000	5,059	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		957	94,390	19.75		
National Flour Mills Ltd	1.18	1.19	1.18	1.18		22,000	8,000	1.19		
One Caribbean Media Ltd	25.00	22.00	22.00	22.00	-3.00	10,000			25.00	38,022
ReadyMix (West Indies) Ltd	18.79			18.79					18.79	10,526
Trinidad Cement Ltd	2.50	2.50	2.49	2.50		33,820	50,000	2.30	2.49	29,000
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			2,660	39.45	39.50	1,500
Guardian Holdings Ltd	13.26	13.25	13.25	13.25	-0.01	13,590	72,866	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.44	0.44	0.43	0.43	-0.01	113,632	213,172	0.43	0.44	71,140
National Enterprises Ltd	17.42			17.42					17.42	4,132
Sagicor Financial Corporation	5.95			5.95			2,000	5.80	5.95	92,432
Scotia Investments Jamaica Ltd	1.45			1.45			19,391	1.45	1.55	100
Property										
PLIPDECO	3.76			3.76			8,688	3.75	3.90	2,200
Trading										
Agostini's Ltd	17.50			17.50			4,890	17.50		
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	1.00	1.00	1.00	1.00		29,050			1.00	26,950
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	23.50	23.50	23.50	23.50		1,000	246	23.15	23.50	42,139
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				66.25	-0.85	1,110,872				
* Price as at the close on 06/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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