



An RBC Company

DAILY TRADING REPORT

January 9, 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		500	1,796	5.00		
First Citizens Bank Ltd	36.75	36.75	36.74	36.74	-0.01	2,346	844	36.00	36.74	3,263
National Commercial Bank Jamaica Ltd	1.17	1.17	1.17	1.17		1,000	3,000	1.14	1.16	2,000
Republic Bank Ltd	119.74			119.74					119.68	100
Scotiabank Trinidad and Tobago Ltd	62.00	62.25	62.25	62.25	0.25	1,175	3,825	62.25		
Conglomerates										
ANSA McAL Ltd	66.51	66.51	66.51	66.51		1,060	1,490	66.52	70.00	4,000
GraceKennedy Ltd	3.66			3.66			93,766	3.65	3.75	300,000
Massy Holdings Ltd	68.21	68.20	68.18	68.20	-0.01	5,902	7,812	65.25	68.18	12,524
Manufacturing										
Angostura Holdings Ltd	14.00	14.01	14.00	14.00		200	31,913	14.00	15.00	4,000
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.50			4.50					4.80	9,029
Guardian Media Ltd	19.75	19.75	19.75	19.75		1,100	93,290	19.75		
National Flour Mills Ltd	1.19	1.21	1.20	1.21	0.02	2,960	26,058	1.20		
One Caribbean Media Ltd	22.00	22.01	22.00	22.00		67,669	2,000	21.50	22.00	32,931
ReadyMix (West Indies) Ltd	18.79			18.79					18.79	10,526
Trinidad Cement Ltd	2.50			2.50			50,000	2.30	2.49	163,279
Unilever Caribbean Ltd	64.50	64.57	64.57	64.57	0.07	100	1,090	64.57		
West Indian Tobacco Company Ltd	121.34			121.34			20,388	121.34	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.46			39.46			11,425	38.90	39.45	100
Guardian Holdings Ltd	13.25	13.26	13.25	13.26	0.01	1,270	80,095	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.43	0.44	0.43	0.43		4,406	37,186	0.43	0.44	70,140
National Enterprises Ltd	17.42			17.42					17.41	100
Sagicor Financial Corporation	5.94			5.94			2,000	5.80	5.93	500
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		3,185	16,206	1.45	1.55	10,100
Property										
PLIPDECO	3.76	3.75	3.75	3.75	-0.01	300	4,385	3.75	3.90	2,000
Trading										
Agostini's Ltd	17.51			17.51			1,068	17.51		
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	1.00			1.00					1.00	26,950
Prestige Holdings Ltd	9.57			9.57			138,463	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	23.49	23.49	-0.01	30,072	7,428	23.50	24.00	417,960
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				66.61	0.37	802,733				
* Price as at the close on 08/01/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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