



An RBC Company

DAILY TRADING REPORT

March 10, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.03	5.03	5.03	5.03		4,426	74	5.03	5.75	2,000
First Citizens Bank Ltd	35.46	35.46	35.46	35.46		22,165	2,680	35.00	35.46	922
National Commercial Bank Jamaica Ltd	1.35			1.35			221,500	1.35		
Republic Bank Ltd	118.21	118.21	118.21	118.21		355	100	116.00	118.21	150
Scotiabank Trinidad and Tobago Ltd	62.16	62.17	62.16	62.17	0.01	1,025	35	62.17		
Conglomerates										
ANSA McAL Ltd	66.88			66.88			202,240	66.89		
GraceKennedy Ltd	3.60			3.60					3.59	100
Massy Holdings Ltd	63.39	63.37	63.36	63.36	-0.03	13,027	2,010	62.00	63.37	8,466
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			329	14.91	14.97	1,151
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80			770	4.80	5.50	4,192
Guardian Media Ltd	19.75			19.75			10,000	19.76		
National Flour Mills Ltd	1.55	1.55	1.55	1.55		48,000	2,000	1.50	1.55	159
One Caribbean Media Ltd	23.95	23.96	23.96	23.96	0.01	387	230	22.25	24.49	1,576
Readymix (West Indies) Ltd	18.79			18.79					17.75	1,040
Trinidad Cement Ltd	2.45	2.31	2.30	2.30	-0.15	176,355	932,082	2.30	2.50	18,419
Unilever Caribbean Ltd	65.18			65.18			15,375	65.34		
West Indian Tobacco Company Ltd	125.04	125.03	125.03	125.03	-0.01	123	1,231	125.03		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91			38.91			7,853	38.91	40.00	500
Guardian Holdings Ltd	13.00	13.01	13.00	13.01	0.01	13,332	16,245	13.01	13.35	5,000
Jamaica Money Market Brokers Ltd	0.43			0.43			53,000	0.40	0.43	66,234
National Enterprises Ltd	17.40	17.35	17.35	17.35	-0.05	23,290	550	17.35	17.39	5,250
Sagicor Financial Corporation	5.10			5.10			182,225	5.10	5.48	9,372
Scotia Investments Jamaica Ltd	1.45			1.45			11,473	1.30	1.45	9,185
Property										
PLIPDECO	3.50			3.50			29,576	3.50	4.02	1,000
Trading										
Agostini's Ltd	17.60			17.60			5,000	17.40	17.60	194,745
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99					0.99	43,303
Prestige Holdings Ltd	9.90			9.90			35	9.91		
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	13,491
CLICO Investment Fund	22.50	22.55	22.50	22.53	0.03	98,671	246,680	22.50	22.51	4,513
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
Royal Bank of Canada (NYSE) *				61.05	-0.06	929,077				
* Price as at the close on 09/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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