



An RBC Company

DAILY TRADING REPORT

March 11, 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			74	5.03	5.75	2,000
First Citizens Bank Ltd	35.46	35.46	35.46	35.46		5,917	6,583	35.46	35.49	1,550
National Commercial Bank Jamaica Ltd	1.35	1.37	1.36	1.37	0.02	17,000	174,300	1.37		
Republic Bank Ltd	118.21			118.21			100	116.00	118.21	175
Scotiabank Trinidad and Tobago Ltd	62.17	62.20	62.20	62.20	0.03	462	1,035	62.17		
Conglomerates										
ANSA McAL Ltd	66.88			66.88			202,240	66.89		
GraceKennedy Ltd	3.60	3.60	3.59	3.60		1,500			3.60	15,556
Massy Holdings Ltd	63.36			63.36			2,010	62.00	63.37	8,466
Manufacturing										
Angostura Holdings Ltd	15.00	14.96	14.96	14.96	-0.04	1,500	329	14.91	14.95	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		800	2,000	1.50	1.55	5,663
One Caribbean Media Ltd	23.96			23.96			230	22.25	23.96	315
Readymix (West Indies) Ltd	18.79			18.79					17.75	1,040
Trinidad Cement Ltd	2.30	2.31	2.30	2.31	0.01	16,500	11,500	2.31	2.50	34,419
Unilever Caribbean Ltd	65.18	65.35	65.35	65.35	0.17	653	205,257	65.35		
West Indian Tobacco Company Ltd	125.03	125.04	125.04	125.04	0.01	1,728	503	125.04		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91			38.91			7,853	38.91	40.00	500
Guardian Holdings Ltd	13.01			13.01			1,200	13.03	13.35	5,000
Jamaica Money Market Brokers Ltd	0.43			0.43			53,000	0.40	0.43	71,234
National Enterprises Ltd	17.35			17.35			785	17.00	17.39	5,498
Sagicor Financial Corporation	5.10	5.11	5.10	5.10		85,850	107,375	5.10	5.48	9,372
Scotia Investments Jamaica Ltd	1.45			1.45			11,473	1.30	1.45	11,668
Property										
PLIPDECO	3.50	3.50	3.50	3.50		7,551	22,025	3.50	4.02	1,000
Trading										
Agostini's Ltd	17.60	17.40	17.40	17.40	-0.20	10,000			17.40	3,416
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	22.53	22.50	22.50	22.50	-0.03	107,156	139,524	22.50	22.51	4,513
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
Royal Bank of Canada (NYSE) *				59.65	-1.40	1,496,552				
* Price as at the close on 10/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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