



An RBC Company

DAILY TRADING REPORT

March 13, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.10			5.10			400	5.10	5.75	2,000
First Citizens Bank Ltd	35.22	35.22	35.00	35.21	-0.01	1,263	197	35.22	35.49	1,550
National Commercial Bank Jamaica Ltd	1.38			1.38			201,876	1.38	1.55	50,171
Republic Bank Ltd	118.21	118.21	118.21	118.21		790	100	116.00	118.20	1,415
Scotiabank Trinidad and Tobago Ltd	62.16	62.01	62.01	62.01	-0.15	2,280	400	62.00	62.01	420
Conglomerates										
ANSA McAL Ltd	66.88	66.90	66.90	66.90	0.02	4,886	199,479	66.90		
GraceKennedy Ltd	3.59			3.59					3.59	30,039
Massy Holdings Ltd	63.36	63.37	63.36	63.37	0.01	12,981	250	61.60	63.37	1,416
Manufacturing										
Angostura Holdings Ltd	14.90	14.89	14.89	14.89	-0.01	650	17,000	14.00	14.89	2,320
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		819	35	1.55	1.60	6,360
One Caribbean Media Ltd	23.96	23.96	23.96	23.96		315	230	22.25	24.49	1,576
ReadyMix (West Indies) Ltd	18.79			18.79					17.75	1,040
Trinidad Cement Ltd	2.31	2.50	2.50	2.50	0.19	39,419	30,581	2.50	2.65	22,854
Unilever Caribbean Ltd	65.38			65.38			220,573	65.40		
West Indian Tobacco Company Ltd	125.04	125.05	125.05	125.05	0.01	4,800	503	125.04		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91	38.96	38.91	38.95	0.04	4,280	6,797	38.91	40.00	500
Guardian Holdings Ltd	13.06	13.59	13.55	13.55	0.49	30,515	51,235	13.59	14.00	957
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	17.35	15
Sagicor Financial Corporation	5.10	5.16	5.16	5.16	0.06	48,950	6,583	5.16	5.48	9,372
Scotia Investments Jamaica Ltd	1.45	1.49	1.49	1.49	0.04	13,500	58,832	1.49	1.55	3,080
Property										
PLIPDECO	3.50	3.52	3.52	3.52	0.02	199	12,474	3.52	4.02	1,000
Trading										
Agostini's Ltd	17.40			17.40					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	9.91	9.91	9.91	9.91		1,000	2,726	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					1.10	1,000
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	22.51	22.51	22.50	22.50	-0.01	17,027	283,243	22.50	22.85	6,195
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
Royal Bank of Canada (NYSE) *				60.00	0.48	899,198				
* Price as at the close on 12/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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