



An RBC Company

DAILY TRADING REPORT

March 16, 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	5.10	5.10		952	74	5.03	5.10	7,148
First Citizens Bank Ltd	35.21	35.24	35.22	35.23	0.02	9,221	21,890	35.24	35.50	1,000
National Commercial Bank Jamaica Ltd	1.38	1.38	1.38	1.38		171	200	1.39	1.55	50,000
Republic Bank Ltd	118.21			118.21			100	116.00	118.20	1,915
Scotiabank Trinidad and Tobago Ltd	62.01	62.01	62.01	62.01		420	400	62.00		
Conglomerates										
ANSA McAL Ltd	66.90			66.90			199,479	66.90		
GraceKennedy Ltd	3.59	3.59	3.59	3.59		1,500			3.59	28,539
Massy Holdings Ltd	63.37			63.37			206	63.00	63.37	1,416
Manufacturing										
Angostura Holdings Ltd	14.89			14.89			17,000	14.00	14.80	7,639
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80			2,770	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		40,235	2,000	1.50	1.55	10,000
One Caribbean Media Ltd	23.96			23.96			50	22.30	23.96	21
Readymix (West Indies) Ltd	18.79			18.79					17.75	1,040
Trinidad Cement Ltd	2.50			2.50			30,581	2.50	2.65	22,854
Unilever Caribbean Ltd	65.38	65.41	65.41	65.41	0.03	567	205,257	65.42		
West Indian Tobacco Company Ltd	125.05	125.04	125.04	125.04	-0.01	200	303	125.04		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	13.55	14.06	14.00	14.00	0.45	6,077	50,423	14.06	15.00	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	17.35	5,513
Sagicor Financial Corporation	5.16	5.16	5.16	5.16		2,705	2,450	5.17	5.48	9,372
Scotia Investments Jamaica Ltd	1.49	1.50	1.50	1.50	0.01	200	65,832	1.49	1.50	15,413
Property										
PLIPDECO	3.52	3.52	3.52	3.52		1,645	11,329	3.52	4.02	1,000
Trading										
Agostini's Ltd	17.40			17.40					17.39	30
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			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	22.50	22.50	22.50	22.50		3,400	280,433	22.50	22.85	6,195
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
Royal Bank of Canada (NYSE) *				59.16	-0.84	994,708				
* Price as at the close on 13/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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