



An RBC Company

DAILY TRADING REPORT

March 17, 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			74	5.03	5.10	7,148
First Citizens Bank Ltd	35.23	35.26	35.24	35.26	0.03	2,981	2,265	35.26	35.50	1,000
National Commercial Bank Jamaica Ltd	1.38			1.38			200	1.39	1.50	10,000
Republic Bank Ltd	118.21			118.21			100	116.00	118.15	2,335
Scotiabank Trinidad and Tobago Ltd	62.01	62.00	62.00	62.00	-0.01	130	270	62.00		
Conglomerates										
ANSA McAL Ltd	66.90			66.90			199,479	66.90		
GraceKennedy Ltd	3.59	3.59	3.59	3.59		1,418			3.59	28,471
Massy Holdings Ltd	63.37	63.37	63.37	63.37		502	250	61.60	63.37	1,033
Manufacturing										
Angostura Holdings Ltd	14.89	14.50	14.50	14.50	-0.39	27,500	2,000	14.25	14.49	4,724
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		18,607	2,820	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			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	2.65	2.65	2.65	0.15	51,480	30,581	2.50	2.65	9,834
Unilever Caribbean Ltd	65.41			65.41			263,886	65.43		
West Indian Tobacco Company Ltd	125.04	125.04	125.04	125.04		303	7	125.02	125.04	129
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	14.00	14.65	14.10	14.57	0.57	71,200	14,000	14.67		
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		50,000	53,000	0.40	0.43	21,234
National Enterprises Ltd	17.35	17.35	17.35	17.35		11,314	785	17.00	17.35	1,516
Sagicor Financial Corporation	5.16	5.20	5.20	5.20	0.04	490	250	5.21	5.48	10,672
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		10,000	14,000	1.49	1.50	5,413
Property										
PLIPDECO	3.52			3.52			11,329	3.52	4.02	1,000
Trading										
Agostini's Ltd	17.40	17.38	17.38	17.38	-0.02	283			17.37	5,030
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		1,453	1,273	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	22.55	22.50	22.51	0.01	4,681	279,632	22.50	22.85	6,195
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
Royal Bank of Canada (NYSE) *				59.77	0.61	1,415,141				
* Price as at the close on 16/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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