



An RBC Company

DAILY TRADING REPORT

March 18, 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	35.26	35.27	35.26	35.27	0.01	636	21,258	35.27	35.50	1,000
National Commercial Bank Jamaica Ltd	1.38	1.41	1.39	1.41	0.03	3,260	92,395	1.41	1.50	10,000
Republic Bank Ltd	118.21			118.21			100	116.00	118.15	4,275
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		20	250	62.00		
Conglomerates										
ANSA McAL Ltd	66.90			66.90			199,479	66.90		
GraceKennedy Ltd	3.59	3.59	3.55	3.55	-0.04	43,120			3.55	49,557
Massy Holdings Ltd	63.37			63.37			250	61.60	63.00	55
Manufacturing										
Angostura Holdings Ltd	14.50			14.50			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			2,000	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		3,200	2,000	1.50	1.55	6,800
One Caribbean Media Ltd	23.96	22.30	22.30	22.30	-1.66	50	230	22.25	22.30	50
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.65	2.65	2.65	2.65		76,174	13,634	2.31	2.65	103,660
Unilever Caribbean Ltd	65.41			65.41			263,886	65.43		
West Indian Tobacco Company Ltd	125.04	125.04	125.04	125.04		129	7	125.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	14.57	15.50	15.49	15.50	0.93	49,043	16,000	15.00	15.50	25,000
Jamaica Money Market Brokers Ltd	0.43	0.43	0.40	0.41	-0.02	970	52,230	0.40	0.43	21,034
National Enterprises Ltd	17.35	17.35	17.35	17.35		10	785	17.00	17.35	1,506
Sagicor Financial Corporation	5.20			5.20			15,250	5.21	5.48	10,672
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		5,413	45,337	1.50	1.53	16,608
Property										
PLIPDECO	3.52			3.52			11,329	3.52	4.02	1,000
Trading										
Agostini's Ltd	17.38			17.38					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	10.01	9.90	10.00	0.09	101,423	550	9.90		
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	8,960	270,943	22.50	22.85	6,195
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
Royal Bank of Canada (NYSE) *				59.64	-0.13	871,503				
* Price as at the close on 17/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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