



An RBC Company

DAILY TRADING REPORT

March 20, 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	5.09	1,275
First Citizens Bank Ltd	35.27	35.30	35.28	35.30	0.03	6,118	44,493	35.30	35.49	1,000
National Commercial Bank Jamaica Ltd	1.54			1.54			328,945	1.56		
Republic Bank Ltd	118.00			118.00			3	116.01	118.00	9,746
Scotiabank Trinidad and Tobago Ltd	62.01	62.01	62.01	62.01		2,380	5,997	62.01		
Conglomerates										
ANSA McAL Ltd	66.90			66.90			60	66.91		
GraceKennedy Ltd	3.54			3.54					3.54	28,570
Massy Holdings Ltd	63.00	63.00	63.00	63.00		748	9,152	63.00	63.37	914
Manufacturing										
Angostura Holdings Ltd	14.25	14.01	14.00	14.01	-0.24	14,952	12,048	14.00	14.25	230
Berger Paints Trinidad Ltd	3.65	3.65	3.65	3.65		100	21,894	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	1.50	1.50	1.50	-0.05	2,500	100	1.39	1.50	3,234
One Caribbean Media Ltd	22.30			22.30			10	22.30	23.96	21
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.62	2.65	2.55	2.61	-0.01	52,346	1,714	2.55	2.60	65,000
Unilever Caribbean Ltd	65.41			65.41			579	65.50		
West Indian Tobacco Company Ltd	125.04	125.03	125.03	125.03	-0.01	2,466	11,082	125.03		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	15.50	15.25	15.00	15.04	-0.46	12,385	745	15.00	15.50	57,907
Jamaica Money Market Brokers Ltd	0.40			0.40			25,000	0.41	0.43	16,034
National Enterprises Ltd	17.35	17.35	17.35	17.35		21	790	17.00	17.35	1,635
Sagicor Financial Corporation	5.20	5.50	5.28	5.38	0.18	38,094	250	5.51		
Scotia Investments Jamaica Ltd	1.50	1.53	1.50	1.52	0.02	15,000	40,337	1.50	1.53	6,608
Property										
PLIPDECO	3.52			3.52			31,484	3.52	4.02	1,000
Trading										
Agostini's Ltd	17.38			17.38			100	17.00	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	10.00			10.00			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	44,250	214,253	22.50	22.85	6,195
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
Royal Bank of Canada (NYSE) *				59.28	-1.21	1,344,007				
* Price as at the close on 19/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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