



An RBC Company

DAILY TRADING REPORT

March 27, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.03			5.03			630	4.75	5.03	1,541
First Citizens Bank Ltd	35.34	35.35	35.35	35.35	0.01	1,911	1,148	35.36	35.49	1,000
National Commercial Bank Jamaica Ltd	1.56			1.56			100	1.40	1.56	24,508
Republic Bank Ltd	117.93			117.93					117.94	5,974
Scotiabank Trinidad and Tobago Ltd	62.01	62.01	62.01	62.01		2,000	50	62.00		
Conglomerates										
ANSA McAL Ltd	66.92	66.91	66.91	66.91	-0.01	2,755	196,370	66.91		
GraceKennedy Ltd	3.54	3.55	3.55	3.55	0.01	301	1,564	3.55	3.75	350,000
Massy Holdings Ltd	63.00	63.01	63.01	63.01	0.01	35	65	63.01	63.37	914
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		10,548			14.00	8,321
Berger Paints Trinidad Ltd	3.65			3.65			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	19.76			19.76			5,078	19.76		
National Flour Mills Ltd	1.50	1.50	1.50	1.50		1,100	9,000	1.41	1.50	2,234
One Caribbean Media Ltd	22.30			22.30			230	22.25	23.96	21
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.60	2.59	2.50	2.50	-0.10	767,623	1,823	2.55	2.59	49,000
Unilever Caribbean Ltd	65.56			65.56			205,837	65.61		
West Indian Tobacco Company Ltd	125.06	125.05	125.05	125.05	-0.01	10,000	9,397	125.04		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	14.50	14.50	14.50	14.50		51,604	27,330	14.50	15.00	8,008
Jamaica Money Market Brokers Ltd	0.41			0.41			257,677	0.41	0.43	96,014
National Enterprises Ltd	17.35			17.35			790	17.00	17.35	3,600
Sagicor Financial Corporation	5.55	5.60	5.55	5.57	0.02	303	8,550	5.61		
Scotia Investments Jamaica Ltd	1.53			1.53			8,255	1.50	1.53	8
Property										
PLIPDECO	3.53			3.53			47,654	3.55	4.02	1,000
Trading										
Agostini's Ltd	17.29			17.29			100	17.00	17.29	16
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	10.00	25
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	1,561
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,691
CLICO Investment Fund	22.50	22.60	22.50	22.60	0.10	45,830	112,431	22.50	22.60	12,250
Praetorian Property Mutual Fund	3.50			3.50			20,000	3.05	3.48	8,000
Royal Bank of Canada (NYSE) *				60.79	-0.21	1,351,851				
* Price as at the close on 26/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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