



An RBC Company

## DAILY TRADING REPORT

March 31, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.03	5.00	5.00	5.00	-0.03	1,541	11,459	5.00	5.09	5,000
First Citizens Bank Ltd	35.35	35.37	35.37	35.37	0.02	4,063	32,179	35.37	35.49	1,000
National Commercial Bank Jamaica Ltd	1.56	1.56	1.56	1.56		300	100	1.40	1.56	24,208
Republic Bank Ltd	117.93	117.93	117.93	117.93		3,342			117.92	5,974
Scotiabank Trinidad and Tobago Ltd	62.01			62.01			50	62.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.91			66.91			196,370	66.91		
GraceKennedy Ltd	3.55			3.55			1,515	3.55	3.75	350,000
Massy Holdings Ltd	63.01	63.02	63.00	63.00	-0.01	5,655	758	63.01	63.37	914
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		7,000	3,492	11.90	14.00	1,321
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.76			19.76			5,078	19.76		
National Flour Mills Ltd	1.50			1.50			9,000	1.41	1.50	2,234
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		21	64	22.30	24.49	1,576
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.50			2.50			1,823	2.55	2.59	49,000
Unilever Caribbean Ltd	65.56			65.56			205,837	65.61		
West Indian Tobacco Company Ltd	125.05			125.05			9,397	125.04	126.00	220
<b>Non-Banking Finance</b>										
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		27,086	444	14.50	15.00	8,008
Jamaica Money Market Brokers Ltd	0.41			0.41			257,677	0.41	0.43	26,034
National Enterprises Ltd	17.35			17.35			790	17.00	17.35	6,600
Sagicor Financial Corporation	5.57			5.57			34,914	5.62		
Scotia Investments Jamaica Ltd	1.53			1.53			8,255	1.50	1.53	808
<b>Property</b>										
PLIPDECO	3.53			3.53			39,825	3.58	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.29	17.29	17.29	17.29		10	100	17.00	17.29	6
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
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,561
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,691
CLICO Investment Fund	22.60	22.51	22.51	22.51	-0.09	1,800	3,200	22.51	22.55	400
Praetorian Property Mutual Fund	3.50			3.50			20,000	3.05	3.48	8,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>59.35</b>	<b>-0.30</b>	<b>1,262,566</b>				
<b>* Price as at the close on 30/03/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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