



An RBC Company

DAILY TRADING REPORT

March 5, 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	6,426
First Citizens Bank Ltd	35.49			35.49			5,659	35.00	35.47	470
National Commercial Bank Jamaica Ltd	1.23			1.23			149,350	1.26	1.35	20,000
Republic Bank Ltd	118.22	118.21	118.18	118.20	-0.02	31,842	100	116.00	118.20	6,289
Scotiabank Trinidad and Tobago Ltd	62.16			62.16			1,036	62.16		
Conglomerates										
ANSA McAL Ltd	66.87	66.87	66.87	66.87		1,159	200,240	66.87		
GraceKennedy Ltd	3.60			3.60			46,487	3.60	3.75	350,000
Massy Holdings Ltd	63.48	63.44	63.43	63.43	-0.05	5,624	250	61.60	63.44	8,827
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			332	14.90	15.00	23,851
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80			770	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	21,659
One Caribbean Media Ltd	23.95	23.95	23.95	23.95		2,115	230	22.25	23.96	387
Readymix (West Indies) Ltd	18.79			18.79					18.74	1,084
Trinidad Cement Ltd	2.50			2.50			86,900	2.31	2.45	19,500
Unilever Caribbean Ltd	65.18			65.18			15,375	65.34		
West Indian Tobacco Company Ltd	125.02			125.02			1,361	125.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91			38.91			7,853	38.91	40.00	500
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		12,259	16,641	13.00	13.14	340
Jamaica Money Market Brokers Ltd	0.43			0.43			53,000	0.40	0.43	82,734
National Enterprises Ltd	17.40			17.40			173	17.40	17.42	551
Sagicor Financial Corporation	5.11	5.12	5.10	5.10	-0.01	258,852	250,060	5.10	5.48	9,372
Scotia Investments Jamaica Ltd	1.45			1.45			1,100	1.35	1.45	9,185
Property										
PLIPDECO	3.50			3.50			200	3.52	4.02	1,000
Trading										
Agostini's Ltd	17.60			17.60					17.60	182,408
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	9.90			9.90			6,091	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						
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	22.59	22.55	22.55	22.55	-0.04	111	328,595	22.50	22.55	3,486
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				62.01	0.17	983,614				
* Price as at the close on 04/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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