



An RBC Company

DAILY TRADING REPORT

March 6, 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	4,426
First Citizens Bank Ltd	35.49	35.46	35.46	35.46	-0.03	40,141	2,680	35.00	35.46	158
National Commercial Bank Jamaica Ltd	1.23	1.35	1.35	1.35	0.12	20,000	171,500	1.35		
Republic Bank Ltd	118.20	118.21	118.19	118.21	0.01	32,120	100	116.00	118.21	355
Scotiabank Trinidad and Tobago Ltd	62.16			62.16			1,060	62.16		
Conglomerates										
ANSA McAL Ltd	66.87			66.87			200,240	66.87	69.00	440
GraceKennedy Ltd	3.60	3.60	3.60	3.60		28,548	17,939	3.60	3.75	350,000
Massy Holdings Ltd	63.43			63.43			2,010	62.00	63.40	12,555
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			1,332	14.90	15.00	33,941
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	1.55	1.55		1,500	2,000	1.50	1.55	20,159
One Caribbean Media Ltd	23.95	23.95	23.95	23.95		12,224	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			87,900	2.31	2.45	24,420
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			40,686	13.00	13.35	5,000
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		82,734	7,266	0.43	0.45	361,894
National Enterprises Ltd	17.40	17.40	17.40	17.40		173	785	17.00	17.40	4,827
Sagicor Financial Corporation	5.10	5.11	5.10	5.10		286,835	178,225	5.10	5.48	9,372
Scotia Investments Jamaica Ltd	1.45			1.45			7,692	1.30	1.45	9,185
Property										
PLIPDECO	3.50	3.52	3.50	3.50		4,557	29,576	3.50	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	22.55	22.51	22.50	22.51	-0.04	28,280	302,315	22.50	22.55	32,586
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				61.68	-0.33	1,240,583				
* Price as at the close on 05/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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