



An RBC Company

## DAILY TRADING REPORT

March 9, 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			5.03			400	5.00	5.03	4,426
First Citizens Bank Ltd	35.46			35.46			2,780	35.00	35.46	11,466
National Commercial Bank Jamaica Ltd	1.35			1.35			221,500	1.35		
Republic Bank Ltd	118.21			118.21			100	116.00	118.21	355
Scotiabank Trinidad and Tobago Ltd	62.16			62.16			1,060	62.16		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.87	66.88	66.88	66.88	0.01	440	9,465	66.88		
GraceKennedy Ltd	3.60	3.60	3.60	3.60		23,216			3.60	16,784
Massy Holdings Ltd	63.43	63.39	63.39	63.39	-0.04	6,000	2,030	62.00	63.37	8,472
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			329	14.91	14.97	151
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		5,000	2,000	1.50	1.55	15,159
One Caribbean Media Ltd	23.95			23.95			230	22.25	23.96	387
Readymix (West Indies) Ltd	18.79			18.79					17.75	1,040
Trinidad Cement Ltd	2.50	2.45	2.45	2.45	-0.05	1,400	86,900	2.31	2.44	1,000
Unilever Caribbean Ltd	65.18			65.18			15,375	65.34		
West Indian Tobacco Company Ltd	125.02	125.04	125.04	125.04	0.02	4,500	1,361	125.02		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.91			38.91			7,853	38.91	40.00	500
Guardian Holdings Ltd	13.00			13.00			1,500	13.01	13.35	5,000
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		8,366	53,000	0.40	0.43	66,234
National Enterprises Ltd	17.40			17.40			785	17.00	17.39	4,000
Sagicor Financial Corporation	5.10			5.10			178,225	5.10	5.48	9,372
Scotia Investments Jamaica Ltd	1.45			1.45			7,692	1.30	1.45	9,185
<b>Property</b>										
PLIPDECO	3.50			3.50			29,576	3.50	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.60	17.60	17.60	17.60		1,079			17.60	181,329
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			35	9.91		
<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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**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	23,200	281,115	22.50	22.55	52,586
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
<b>Royal Bank of Canada (NYSE) *</b>				61.11	-0.57	1,098,144				
* Price as at the close on 06/03/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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