



An RBC Company

DAILY TRADING REPORT

May 12, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01			5.01			300	5.02	5.75	2,000
First Citizens Bank Ltd	35.78	35.80	35.78	35.80	0.02	5,904	109,690	35.80	35.85	150
National Commercial Bank Jamaica Ltd	1.50			1.50			45,500	1.57		
Republic Bank Ltd	115.00	115.00	115.00	115.00		1,413	8,617	115.00	117.00	418
Scotiabank Trinidad and Tobago Ltd	62.50	62.51	62.51	62.51	0.01	20,000	58,599	62.51		
Conglomerates										
ANSA McAL Ltd	67.01	67.02	67.01	67.01		719	207,622	67.01	67.85	4,308
GraceKennedy Ltd	3.51			3.51			8,090	3.52	3.60	400
Massy Holdings Ltd	63.43	63.44	63.43	63.44	0.01	5,346	5,000	63.46	66.00	1,031
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			3,492	11.90	13.90	6,099
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	3,748
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	1.64	1.70	1.66	1.68	0.04	6,304	5,436	1.68		
One Caribbean Media Ltd	22.30			22.30			50	22.30	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,572
Trinidad Cement Ltd	2.80	2.80	2.80	2.80		5,000	28,283	2.80	2.90	760,479
Unilever Caribbean Ltd	66.09			66.09			500	66.11		
West Indian Tobacco Company Ltd	125.21	125.22	125.22	125.22	0.01	2,960	263	125.21		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91	38.91	38.91	38.91		1,010	100	38.91	40.00	500
Guardian Holdings Ltd	14.25			14.25			260	14.15	14.20	32,368
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		142,721	8,279	0.55	0.60	235,000
National Enterprises Ltd	17.30			17.30			983	17.30	17.49	761
Sagicor Financial Corporation	5.90	5.90	5.90	5.90		868	14,760	5.85	5.90	13,892
Scotia Investments Jamaica Ltd	1.50			1.50			7,606	1.45	1.50	55,636
Property										
PLIPDECO	3.69			3.69			147,225	3.76	4.00	75
Trading										
Agostini's Ltd	17.25			17.25			160	17.00	17.25	5,271
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	45,303
Prestige Holdings Ltd	10.00	10.00	10.00	10.00		500	8,105	10.00		
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					14.99	2,000
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,991
CLICO Investment Fund	22.55	22.56	22.55	22.55		214,995	240,521	22.55	22.60	7,900
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10	3.10	3.10	3.10		1,000	2,000	3.10	3.40	39,703
Royal Bank of Canada (NYSE) *				65.36	-0.16	718,053				
* Price as at the close on 11/05/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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