



An RBC Company

DAILY TRADING REPORT

May 14, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01	5.03	5.03	5.03	0.02	937	6,563	5.03	5.75	2,000
First Citizens Bank Ltd	35.80	35.85	35.80	35.80		2,165	103,471	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.50			1.50			45,500	1.57		
Republic Bank Ltd	115.00	115.00	115.00	115.00		14,539			116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.51			62.51			55,047	62.51	63.00	38,023
Conglomerates										
ANSA McAL Ltd	67.02			67.02			1,210	67.02	67.50	4,018
GraceKennedy Ltd	3.51	3.54	3.53	3.53	0.02	18,691	18,599	3.53	3.60	400
Massy Holdings Ltd	63.49	63.55	63.55	63.55	0.06	76,650	15	63.50	63.75	3,182
Manufacturing										
Angostura Holdings Ltd	13.90	13.90	13.90	13.90		6,099	3,492	11.90	13.90	1,185
Berger Paints Trinidad Ltd	3.65			3.65			100	3.66	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	1.68			1.68			58,436	1.71		
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		60	2,124	22.00	22.30	219
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,572
Trinidad Cement Ltd	2.80	2.80	2.80	2.80		2,927	32,356	2.80	2.85	50,000
Unilever Caribbean Ltd	66.09	66.11	66.11	66.11	0.02	3,314	500	66.13		
West Indian Tobacco Company Ltd	125.22			125.22			110	125.24		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91			38.91			600	38.91	40.00	500
Guardian Holdings Ltd	14.25	14.25	14.15	14.20	-0.05	37,409	3,154	14.20	15.50	11,000
Jamaica Money Market Brokers Group Ltd	0.55			0.55			358,279	0.55	0.60	235,000
National Enterprises Ltd	17.30			17.30			1,561	17.30	17.49	761
Sagicor Financial Corporation	5.93			5.93			1,850	5.50	5.99	295
Scotia Investments Jamaica Ltd	1.50			1.50			5,606	1.45	1.50	53,636
Property										
PLIPDECO	3.69			3.69			3,229	3.77	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	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			7,055	10.00	10.10	1,400
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	2,500
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50				9.50	9.50	14,991
CLICO Investment Fund	22.60	22.61	22.60	22.60		60,533	21,910	22.55	22.60	1,527
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			2,000	3.10	3.40	39,703
Royal Bank of Canada (NYSE) *				65.52	-0.01	1,009,866				
* Price as at the close on 13/05/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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