



An RBC Company

DAILY TRADING REPORT

May 19, 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			10,150	5.03	5.75	2,000
First Citizens Bank Ltd	35.80	35.81	35.80	35.80		7,313	96,964	35.80	35.81	124
National Commercial Bank Jamaica Ltd	1.65			1.65			24,416	1.66	1.75	20,000
Republic Bank Ltd	115.00	115.00	115.00	115.00		15	620	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	63.00			63.00			16,904	62.51		
Conglomerates										
ANSA McAL Ltd	67.02			67.02			187,814	67.02		
GraceKennedy Ltd	3.53	3.56	3.56	3.56	0.03	139,792	6,431	3.56	3.60	400
Massy Holdings Ltd	64.00	64.00	64.00	64.00		5,771	467	64.00	66.00	1,031
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			3,492	11.90	13.90	1,185
Berger Paints Trinidad Ltd	3.65			3.65			21,944	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	1.72			1.72			1,084	1.76		
One Caribbean Media Ltd	22.30			22.30			1,051	22.30	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,072
Trinidad Cement Ltd	2.80	2.76	2.75	2.75	-0.05	29,833	2,000	2.76	2.80	225
Unilever Caribbean Ltd	66.14			66.14			1,185	66.14		
West Indian Tobacco Company Ltd	125.25			125.25			9,809	125.26		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91	38.92	38.91	38.91		4,150	4,247	38.91	40.00	500
Guardian Holdings Ltd	14.20	14.19	14.19	14.19	-0.01	4,000	250	14.00	14.19	2,614
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		1,000			0.55	194,828
National Enterprises Ltd	17.30	17.30	17.30	17.30		96	154	17.30	17.49	665
Sagicor Financial Corporation	6.00			6.00			7,474	6.00	6.20	10,000
Scotia Investments Jamaica Ltd	1.50			1.50			5,606	1.45	1.50	53,636
Property										
PLIPDECO	3.77			3.77			148,956	3.77	4.00	598
Trading										
Agostini's Ltd	17.25	17.25	17.25	17.25		160			17.25	5,111
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			550	9.90	10.10	1,200
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	14,991
CLICO Investment Fund	22.55	22.50	22.50	22.50	-0.05	3,680	209,930	22.50	22.60	1,740
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) *				65.13	-0.38	703,749				
* Price as at the close on 18/05/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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