



An RBC Company

DAILY TRADING REPORT

May 4, 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			8,000	5.01	5.75	2,000
First Citizens Bank Ltd	35.76	35.77	35.77	35.77	0.01	277	992	35.77	35.95	1,690
National Commercial Bank Jamaica Ltd	1.50			1.50			150,187	1.52		
Republic Bank Ltd	115.00	115.00	115.00	115.00		50			115.00	1,919
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			50	62.34	62.50	391
Conglomerates										
ANSA McAL Ltd	67.01			67.01			192,241	67.01		
GraceKennedy Ltd	3.49	3.49	3.49	3.49		1,100	20,000	3.40	3.49	2,000
Massy Holdings Ltd	63.37	63.42	63.42	63.42	0.05	121	345	63.42	66.00	1,031
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			3,492	11.90	13.95	894
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	1.60			1.60			1,000	1.60		
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		10			22.30	916
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,572
Trinidad Cement Ltd	2.75	2.91	2.88	2.90	0.15	395,056	42,596	2.75	2.90	7,284
Unilever Caribbean Ltd	66.09			66.09			520	66.10		
West Indian Tobacco Company Ltd	125.16			125.16			588	125.16		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90	38.90	38.90	38.90		3,871	231	38.90	40.00	500
Guardian Holdings Ltd	14.15	14.17	14.17	14.17	0.02	26,723	42,669	14.18	15.50	11,000
Jamaica Money Market Brokers Group Ltd	0.50	0.50	0.50	0.50		12,000	166,650	0.45	0.50	191,071
National Enterprises Ltd	17.30			17.30			1,983	17.30	17.42	551
Sagicor Financial Corporation	5.90	5.90	5.90	5.90		24,000	100	5.50	5.90	191
Scotia Investments Jamaica Ltd	1.45			1.45			7,686	1.45	1.50	56,802
Property										
PLIPDECO	3.69			3.69			155,925	3.76	4.02	1,000
Trading										
Agostini's Ltd	17.25	17.25	17.25	17.25		500	240	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	10.01	10.00	10.00		17,300	550	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					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	22.55	22.50	22.54	-0.01	29,500	213,395	22.50	22.54	50
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			3,000	3.10	3.40	35,703
Royal Bank of Canada (NYSE) *				66.01	-0.47	1,101,248				
* Price as at the close on 01/05/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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