



An RBC Company

DAILY TRADING REPORT

May 8, 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	35.79	35.78	35.78		473	170	35.78	35.85	150
National Commercial Bank Jamaica Ltd	1.50			1.50			26,025	1.57		
Republic Bank Ltd	115.00	115.00	115.00	115.00		7,726	10	115.00	117.00	418
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		812	63,792	62.50		
Conglomerates										
ANSA McAL Ltd	67.01			67.01			100	67.02	68.00	4,308
GraceKennedy Ltd	3.50	3.51	3.50	3.51	0.01	72,810	29,200	3.51	3.60	400
Massy Holdings Ltd	63.43	63.43	63.43	63.43		330	1,574	63.43	66.00	1,031
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			3,492	11.90	13.90	1,879
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	1.62	1.64	1.64	1.64	0.02	5,076	45,664	1.64		
One Caribbean Media Ltd	22.30			22.30			25	22.30	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,572
Trinidad Cement Ltd	2.90			2.90			49,596	2.75	2.80	51,378
Unilever Caribbean Ltd	66.09			66.09			500	66.11		
West Indian Tobacco Company Ltd	125.21			125.21			263	125.21		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90			38.90			1,241	38.90	40.00	500
Guardian Holdings Ltd	14.25	14.30	14.30	14.30	0.05	4,500	13,500	14.30	15.50	11,000
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		141,875	45,922	0.50	0.55	8,081
National Enterprises Ltd	17.30			17.30			983	17.30	17.49	665
Sagicor Financial Corporation	5.91	5.91	5.91	5.91		261	446	5.91	6.00	26,483
Scotia Investments Jamaica Ltd	1.50			1.50			5,606	1.45	1.50	56,616
Property										
PLIPDECO	3.69			3.69			145,925	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			8,910	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	22.56	0.01	8,911	106,839	22.55	22.56	89
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	39,703
Royal Bank of Canada (NYSE) *										
				65.05	-0.67	1,420,697				
* Price as at the close on 07/05/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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