



An RBC Company

## DAILY TRADING REPORT

August 10, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			5,000	4.95	5.00	88,979
First Citizens Bank Ltd	35.00	35.00	34.99	35.00		6,451	250	34.50	35.00	1,258
National Commercial Bank Jamaica Ltd	1.63			1.63			50,000	1.56	1.60	23,010
Republic Bank Ltd	114.98	114.97	114.97	114.97	-0.01	40			114.98	6,222
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		717	42,212	62.31	62.50	1,500
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		7,070	73,132	67.25	67.30	22
GraceKennedy Ltd	3.60			3.60			18,710	3.50	3.60	2,639
Massy Holdings Ltd	63.10	63.09	63.09	63.09	-0.01	77	250	61.60	63.09	2,423
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00					14.00	295
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			140,000	4.80		
Guardian Media Ltd	19.76			19.76			17	19.77		
National Flour Mills Ltd	2.10			2.10			30,000	2.05	2.10	2,415
One Caribbean Media Ltd	22.31			22.31			116	22.01	22.31	1,875
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.92			2.92			5,000	2.80	2.90	1,500
Unilever Caribbean Ltd	67.00			67.00			310	67.01		
West Indian Tobacco Company Ltd	125.37			125.37			434	125.36	126.00	829
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			5,454	38.95	40.00	500
Guardian Holdings Ltd	13.09			13.09			622	13.00	13.09	2,886
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.44	292,000
National Enterprises Ltd	17.05			17.05			827	17.00	17.09	1,129
Sagicor Financial Corporation	6.00			6.00			1,750	5.50	6.00	9,177
Scotia Investments Jamaica Ltd	1.50			1.50			197,412	1.50	1.60	11,770
<b>Property</b>										
PLIPDECO	4.06			4.06			72,976	4.06		
<b>Trading</b>										
Agostini's Ltd	17.26			17.26					17.26	385
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			2,400	0.90	0.99	65,553
Prestige Holdings Ltd	9.87			9.87			20	9.71	9.88	1,413
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	130
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	20,434
CLICO Investment Fund	22.51			22.51			74,048	22.51	22.55	10,500
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			1,350	3.05	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 07/08/2015. Price quoted in USD.										
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