



An RBC Company

DAILY TRADING REPORT

August 11, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			5,000	4.95	5.00	98,979
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		4,166	250	34.50	35.25	455
National Commercial Bank Jamaica Ltd	1.63			1.63			50,000	1.56	1.60	28,010
Republic Bank Ltd	114.97			114.97					114.98	6,222
Scotiabank Trinidad and Tobago Ltd	62.31	62.32	62.31	62.31		25,175	22,220	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		571	72,561	67.25	67.30	22
GraceKennedy Ltd	3.60	3.60	3.60	3.60		50,000	18,710	3.50	3.60	6,749
Massy Holdings Ltd	63.09	63.09	63.08	63.08	-0.01	8,262	250	61.60	63.08	2,808
Manufacturing										
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	4.80	4.80		7,500	132,500	4.80		
Guardian Media Ltd	19.76			19.76			17	19.77		
National Flour Mills Ltd	2.10	2.10	2.10	2.10		1,000	30,000	2.05	2.10	1,415
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	2.90	2.90	2.90	-0.02	219,357	5,000	2.80	2.98	15,000
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
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			5,454	38.95	40.00	500
Guardian Holdings Ltd	13.09	13.09	13.09	13.09		2,600	622	13.00	13.09	1,286
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	14,177
Scotia Investments Jamaica Ltd	1.50			1.50			197,412	1.50	1.60	11,770
Property										
PLIPDECO	4.06			4.06			72,976	4.06		
Trading										
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
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	20,434
CLICO Investment Fund	22.51	22.51	22.51	22.51		43,480	30,668	22.51	22.55	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			31,350	3.05	3.40	37,703
Royal Bank of Canada (NYSE) *										
				59.48	1.35	1,070,793				
* Price as at the close on 10/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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