



An RBC Company

DAILY TRADING REPORT

August 12, 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	5.00	5.00		60,045	5,000	4.95	5.00	38,934
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		4,646	3,969	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63			1.63			50,000	1.52	1.60	28,010
Republic Bank Ltd	114.97			114.97					114.98	6,443
Scotiabank Trinidad and Tobago Ltd	62.31			62.31			22,220	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25			67.25			72,561	67.25	67.30	22
GraceKennedy Ltd	3.60	3.50	3.50	3.50	-0.10	18,710	27,548	3.45	3.50	15,039
Massy Holdings Ltd	63.08			63.08			250	61.60	63.08	4,288
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					14.00	2,647
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			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		22,079	120,656	2.10		
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	2.90			2.90			5,000	2.80	2.90	8,000
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	13.08	13.00	13.06	-0.03	8,347	10,000	12.75	13.00	428
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.44	401,522
National Enterprises Ltd	17.05			17.05			827	17.00	17.09	6,991
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		16,780	1,750	5.50	6.00	80,697
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	9.89	9.61	9.89	0.02	8,875	21,625	9.89	9.95	750
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	22.55	22.51	22.52	0.01	45,715	4,525	22.50	22.51	23,155
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) *										
				58.41	-1.07	1,273,352				
* Price as at the close on 11/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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