



An RBC Company

## DAILY TRADING REPORT

August 13, 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	38,934
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		36,856	455	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	114.97	114.97		3,367			114.97	9,545
Scotiabank Trinidad and Tobago Ltd	62.31			62.31			22,228	62.31	62.50	1,500
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		6,130	66,431	67.25	67.30	22
GraceKennedy Ltd	3.50	3.50	3.50	3.50		1,250	27,548	3.45	3.50	13,789
Massy Holdings Ltd	63.08	63.08	63.08	63.08		23	250	61.60	63.08	4,265
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		87,735			14.50	20,000
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			120,656	2.10		
One Caribbean Media Ltd	22.31			22.31			116	22.01	22.31	2,875
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		3,000	5,000	2.80	2.90	53,852
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	38.95	38.95		1,750	3,704	38.95	40.00	500
Guardian Holdings Ltd	13.06			13.06			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			1,750	5.50	6.00	193,672
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	9.89			9.89			21,625	9.89	9.95	750
<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	22.52	22.51	22.51	22.51	-0.01	52,125	4,525	22.50	22.70	400
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
<b>Royal Bank of Canada (NYSE) *</b>										
				58.46	0.05	1,830,959				
* Price as at the close on 12/08/2015. Price quoted in USD.										
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