



An RBC Company

DAILY TRADING REPORT

August 17, 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			630	4.75	5.00	33,934
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		500	250	34.50	35.00	8,635
National Commercial Bank Jamaica Ltd	1.63			1.63			50,000	1.52	1.59	10,000
Republic Bank Ltd	114.97	114.90	114.90	114.90	-0.07	75			114.89	8,045
Scotiabank Trinidad and Tobago Ltd	62.31			62.31			18,863	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25			67.25			66,431	67.25	67.30	84
GraceKennedy Ltd	3.50	3.50	3.50	3.50		760	240	3.50	3.60	90,391
Massy Holdings Ltd	63.05			63.05			250	61.60	63.05	6,882
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					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	2.20	2.20	2.20	0.10	250	30,250	2.12	2.20	2,056
One Caribbean Media Ltd	22.31	22.31	22.31	22.31		2,875	100	22.31	25.00	1,000
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	83,052
Unilever Caribbean Ltd	67.00			67.00			310	67.01		
West Indian Tobacco Company Ltd	125.37	126.00	126.00	126.00	0.63	100	434	125.36	126.00	729
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			3,704	38.95	40.00	500
Guardian Holdings Ltd	13.06	12.90	12.90	12.90	-0.16	34,627	65,373	12.90	13.00	120,505
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.44	121,522
National Enterprises Ltd	17.09	17.09	17.09	17.09		500	827	17.00	17.09	6,635
Sagicor Financial Corporation	6.00	6.00	5.99	6.00		296,085	4,915	6.00	6.20	15,233
Scotia Investments Jamaica Ltd	1.51			1.51			50,000	1.51	1.60	11,770
Property										
PLIPDECO	4.06			4.06			1,000	4.07		
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	63,553
Prestige Holdings Ltd	9.89			9.89			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					9.30	390
CLICO Investment Fund	22.51	22.50	22.50	22.50	-0.01	4,035	490	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
Royal Bank of Canada (NYSE) *										
				58.04	0.36	913,736				
* Price as at the close on 14/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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