



An RBC Company

DAILY TRADING REPORT

August 18, 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	36,159
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		174,464	599	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63	1.59	1.58	1.58	-0.05	14,636	50,000	1.52	1.59	7,000
Republic Bank Ltd	114.90	114.88	114.00	114.47	-0.43	186			114.00	582
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	67.25	67.25		2,287	64,144	67.25	67.30	536
GraceKennedy Ltd	3.50			3.50			240	3.50	3.60	90,391
Massy Holdings Ltd	63.05			63.05			250	61.60	63.04	732
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	2.20	2.20	2.20	2.20		2,000	5,000	2.15	2.20	56
One Caribbean Media Ltd	22.31			22.31			100	22.31	25.00	1,100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		35,160	5,000	2.80	2.90	48,892
Unilever Caribbean Ltd	67.00	67.05	67.05	67.05	0.05	2,000	310	67.10		
West Indian Tobacco Company Ltd	126.00			126.00			434	125.36	126.00	1,269
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		1,000	2,704	38.95	40.00	500
Guardian Holdings Ltd	12.90	12.90	12.90	12.90		26,141	200	12.91	13.00	120,505
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.43	14,840
National Enterprises Ltd	17.09			17.09			827	17.00	17.09	13,664
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		55,553	9,662	6.00	6.20	15,233
Scotia Investments Jamaica Ltd	1.51	1.51	1.51	1.51		24,500	25,500	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	22.50	22.51	22.51	22.51	0.01	2,000	300,490	22.50	22.51	6,800
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) *										
				57.62	-0.42	1,157,692				
* Price as at the close on 17/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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