



An RBC Company

DAILY TRADING REPORT

August 21, 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			35.00			2,870	34.50	35.00	146
National Commercial Bank Jamaica Ltd	1.52	1.52	1.52	1.52		5,664	37,336	1.52	1.55	9,531
Republic Bank Ltd	113.99			113.99			100	113.00	113.99	5,363
Scotiabank Trinidad and Tobago Ltd	62.33			62.33			18,370	62.32	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25			67.25			63,508	67.25	67.26	25
GraceKennedy Ltd	3.50			3.50			28,048	3.45	3.50	9,545
Massy Holdings Ltd	63.02			63.02			1,100	62.50	63.02	1,265
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			960	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			51,020	19.76		
National Flour Mills Ltd	2.20			2.20			5,000	2.15	2.20	26,750
One Caribbean Media Ltd	22.31			22.31			116	22.01	22.31	2,125
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90			2.90			200,000	2.75	2.90	9,534
Unilever Caribbean Ltd	67.05			67.05			323	67.10		
West Indian Tobacco Company Ltd	126.00			126.00			50	125.40	126.00	869
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			2,258	38.95	40.00	500
Guardian Holdings Ltd	12.90	12.90	12.90	12.90		20,000	45,000	12.80	12.90	11,596
Jamaica Money Market Brokers Group Ltd	0.41	0.42	0.42	0.42	0.01	12,000	91,190	0.42	0.43	124,588
National Enterprises Ltd	17.00			17.00					17.00	31,148
Sagicor Financial Corporation	6.00	6.00	5.50	6.00		42,135	8,415	5.50	6.00	31,842
Scotia Investments Jamaica Ltd	1.51	1.51	1.51	1.51		8,000	17,500	1.51	1.60	11,770
Property										
PLIPDECO	4.06			4.06			1,000	4.07		
Trading										
Agostini's Ltd	17.25			17.25					17.25	525
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	22.51	22.51	22.51		18,370	283,950	22.50	23.00	7,120
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			37,350	3.05	3.40	37,703
Royal Bank of Canada (NYSE) *										
				56.59	-1.19	1,873,341				
* Price as at the close on 20/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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