



An RBC Company

DAILY TRADING REPORT

August 24, 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	3,152
National Commercial Bank Jamaica Ltd	1.52	1.52	1.52	1.52		9,531	27,805	1.52	1.63	10,000
Republic Bank Ltd	113.99	113.00	113.00	113.00	-0.99	100			113.98	8,285
Scotiabank Trinidad and Tobago Ltd	62.33			62.33			50	62.33		
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		31,525	31,983	67.25	67.30	536
GraceKennedy Ltd	3.50			3.50			28,048	3.45	3.50	9,945
Massy Holdings Ltd	63.02	63.02	63.00	63.01	-0.01	3,621	1,100	62.50	62.99	3,344
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		500	460	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	2.20	2.20		8,000	30,000	2.12	2.15	5,000
One Caribbean Media Ltd	22.31	22.31	22.31	22.31		116	91	22.00	22.31	2,009
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	125.40	125.35	125.36	-0.64	540	1,200	125.40	126.00	329
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		21,596	76,704	12.90	13.00	6,778
Jamaica Money Market Brokers Group Ltd	0.42	0.42	0.42	0.42		91,690	155,904	0.41	0.42	122,958
National Enterprises Ltd	17.00			17.00					17.00	31,148
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		31,842	18,158	6.00	6.20	15,233
Scotia Investments Jamaica Ltd	1.51			1.51			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	9.89	9.89		1,250	20,375	9.89	10.00	263
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	500	283,450	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) *										
				55.23	-1.36	2,900,650				
* Price as at the close on 21/08/2015. Price quoted in USD.										
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