



An RBC Company

DAILY TRADING REPORT

August 25, 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	35.00	35.00		19,285	2,061	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.52			1.52			130,805	1.52	1.63	10,000
Republic Bank Ltd	113.00			113.00					113.98	9,010
Scotiabank Trinidad and Tobago Ltd	62.33			62.33			50	62.33	64.00	300
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		26,740	5,243	67.25		
GraceKennedy Ltd	3.50			3.50			28,048	3.45	3.50	9,945
Massy Holdings Ltd	63.01	62.50	62.50	62.50	-0.51	2,410	1,860	62.50	62.80	8,344
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			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	19.76	19.76		500	50,520	19.76		
National Flour Mills Ltd	2.20			2.20			30,000	2.12	2.15	5,000
One Caribbean Media Ltd	22.31			22.31			91	22.00	22.31	2,009
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.75	2.75	2.75	-0.15	2,120	197,880	2.75	2.90	9,534
Unilever Caribbean Ltd	67.05			67.05			323	67.10		
West Indian Tobacco Company Ltd	125.36			125.36			1,200	125.40	126.00	329
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		984	1,274	38.95	40.00	500
Guardian Holdings Ltd	12.90			12.90			1,800	12.91	13.00	6,778
Jamaica Money Market Brokers Group Ltd	0.42	0.42	0.42	0.42		122,958	128,472	0.42	0.43	14,840
National Enterprises Ltd	17.00			17.00					17.00	31,148
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		34,658	7,800	5.50	6.00	61
Scotia Investments Jamaica Ltd	1.51	1.53	1.53	1.53	0.02	30,000	17,500	1.51	1.53	4,750
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			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	22.50	22.51	22.50	22.51	0.01	189,123	266,750	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) *										
				53.35	-1.88	4,647,521				
* Price as at the close on 24/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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