



An RBC Company

DAILY TRADING REPORT

August 26, 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		1,337	6,304	35.00	35.25	2,455
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	62.32	62.32	-0.01	1,940	16,480	62.32		
Conglomerates										
ANSA McAL Ltd	67.25			67.25			284,470	67.25		
GraceKennedy Ltd	3.50			3.50			28,048	3.45	3.50	9,945
Massy Holdings Ltd	62.50	62.50	62.50	62.50		25,499	1,411	62.50	63.00	2,520
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		1,070	49,450	19.76		
National Flour Mills Ltd	2.20	2.15	2.10	2.10	-0.10	251,646	800	2.00	2.10	58,754
One Caribbean Media Ltd	22.31	22.00	22.00	22.00	-0.31	91			22.00	356
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.75	2.75	2.75	2.75		12,495	185,385	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	38.90	38.94	-0.01	1,455			40.00	1,946
Guardian Holdings Ltd	12.90	13.95	12.90	13.14	0.24	18,639	225	12.95	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.42	0.45	0.43	0.44	0.02	22,490	130,472	0.42	0.45	217,674
National Enterprises Ltd	17.00	17.00	16.99	16.99	-0.01	4,350			16.99	3,726
Sagicor Financial Corporation	6.00	5.75	5.75	5.75	-0.25	30,421	51,379	5.75	6.00	61
Scotia Investments Jamaica Ltd	1.53			1.53			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					9.25	500
CLICO Investment Fund	22.51	22.50	22.50	22.50	-0.01	42,420	2,000	22.51	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) *										
				54.16	0.81	3,113,933				
* Price as at the close on 25/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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