



An RBC Company

## DAILY TRADING REPORT

August 27, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		36,159	841	5.00		
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		1,898	5,106	35.00	35.25	3,225
National Commercial Bank Jamaica Ltd	1.52	1.52	1.52	1.52		24,587	106,218	1.52	1.63	10,000
Republic Bank Ltd	113.00			113.00					113.97	5,353
Scotiabank Trinidad and Tobago Ltd	62.32			62.32			7,500	62.33		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25			67.25			284,470	67.25		
GraceKennedy Ltd	3.50			3.50			28,048	3.45	3.50	21,665
Massy Holdings Ltd	62.50	62.50	62.50	62.50		233	1,178	62.50	63.00	2,220
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		460			14.50	21,160
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			49,450	19.76		
National Flour Mills Ltd	2.10	2.09	2.09	2.09	-0.01	10	30	2.05	2.09	52,740
One Caribbean Media Ltd	22.00			22.00					22.00	1,656
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	2.75			2.75			209,320	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
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	2,112
Guardian Holdings Ltd	13.14	12.95	12.90	12.90	-0.24	9,554	61,875	12.90	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.44			0.44			130,472	0.42	0.45	167,674
National Enterprises Ltd	16.99	16.99	16.99	16.99		40			16.99	3,986
Sagicor Financial Corporation	5.75			5.75			68,564	5.75	6.00	61
Scotia Investments Jamaica Ltd	1.53			1.53			17,500	1.51	1.53	4,750
<b>Property</b>										
PLIPDECO	4.06			4.06			1,000	4.07		
<b>Trading</b>										
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	0.98	2,000
Prestige Holdings Ltd	9.89			9.89			20,375	9.89	10.00	263
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	500
CLICO Investment Fund	22.50	22.51	22.51	22.51	0.01	45,244	533	22.51	22.75	7,000
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
<b>Royal Bank of Canada (NYSE) *</b>										
				54.20	0.04	3,604,918				
* Price as at the close on 26/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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