



An RBC Company

DAILY TRADING REPORT

August 28, 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			841	5.00		
First Citizens Bank Ltd	35.00	35.00	34.00	34.66	-0.34	11,455	9,967	34.50	35.00	2,853
National Commercial Bank Jamaica Ltd	1.52			1.52			106,218	1.52	1.63	10,000
Republic Bank Ltd	113.00	113.00	113.00	113.00		9,515			113.00	16,737
Scotiabank Trinidad and Tobago Ltd	62.32			62.32			6,631	62.40		
Conglomerates										
ANSA McAL Ltd	67.25			67.25			284,470	67.25		
GraceKennedy Ltd	3.50	3.50	3.50	3.50		21,665	3,335	3.50	3.64	4,047
Massy Holdings Ltd	62.50	62.50	62.50	62.50		1,958	250	61.60	62.50	42
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					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	2.09	2.09	2.09	2.09		5,000	30	2.05	2.09	47,740
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		3,367			22.00	3,039
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	2.75	2.90	2.75	2.76	0.01	13,879	196,141	2.75	2.90	5,655
Unilever Caribbean Ltd	67.05	67.11	67.11	67.11	0.06	4,580	198,351	67.11	68.00	800
West Indian Tobacco Company Ltd	125.36			125.36			1,200	125.40	126.00	329
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94	38.94	38.94	38.94		3,112			40.00	1,946
Guardian Holdings Ltd	12.90			12.90			761	12.91	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	3,986
Sagicor Financial Corporation	5.75	6.00	6.00	6.00	0.25	10,400	2,250	5.80	6.00	48,011
Scotia Investments Jamaica Ltd	1.53			1.53			17,500	1.51	1.53	4,750
Property										
PLIPDECO	4.06	4.07	4.07	4.07	0.01	9,230	77,976	4.06		
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	0.98	2,000
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	22.52	22.51	22.52	0.01	243,571	123,331	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) *										
				56.04	1.84	2,886,315				
* Price as at the close on 27/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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