



An RBC Company

DAILY TRADING REPORT

August 3, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01	5.01	5.01	5.01		313	216	5.01		
First Citizens Bank Ltd	35.70	35.50	35.25	35.30	-0.40	1,247	2,289	35.00	35.25	1,610
National Commercial Bank Jamaica Ltd	1.65	1.66	1.65	1.66	0.01	43,838	50,000	1.56	1.65	33,767
Republic Bank Ltd	114.99	114.98	114.98	114.98	-0.01	4,944			114.99	1,850
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		1,111	48,081	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25			67.25			83,840	67.25	67.30	22
GraceKennedy Ltd	3.65	3.65	3.65	3.65		32,043	1,000	3.61	3.65	18,957
Massy Holdings Ltd	63.10			63.10			78	63.10	64.20	36,182
Manufacturing										
Angostura Holdings Ltd	14.01			14.01			870	14.02	15.00	20,000
Berger Paints Trinidad Ltd	3.65			3.65			22,216	3.66		
Flavorite Foods Ltd	4.80			4.80					4.80	1,061
Guardian Media Ltd	19.76			19.76			51,303	19.76		
National Flour Mills Ltd	2.06	2.10	2.10	2.10	0.04	29,416	24,328	2.10	2.30	100,000
One Caribbean Media Ltd	22.31			22.31			116	22.01	23.00	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		3,000	500	2.80	2.94	1,721
Unilever Caribbean Ltd	67.00			67.00			200,471	67.00		
West Indian Tobacco Company Ltd	125.40			125.40			39	125.35	126.00	829
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			5,454	38.95	40.00	500
Guardian Holdings Ltd	13.10	13.10	13.10	13.10		8,548	27,952	13.10	13.70	5,759
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.45	351,862
National Enterprises Ltd	17.20	17.20	17.19	17.19	-0.01	535	827	17.00	17.19	6,500
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		128,408	11,750	5.50	6.20	14,513
Scotia Investments Jamaica Ltd	1.50	1.51	1.50	1.50		11,230	147,212	1.50	1.60	11,770
Property										
PLIPDECO	4.06			4.06			4,710	4.06		
Trading										
Agostini's Ltd	17.26			17.26					17.26	385
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	65,553
Prestige Holdings Ltd	9.89	9.87	9.87	9.87	-0.02	600	20	9.71	9.88	213
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					9.50	20,434
CLICO Investment Fund	22.50	22.50	22.50	22.50		43,482	139,514	22.50	22.55	500
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10	3.05	3.05	3.05	-0.05	14,000	6,000	3.05	3.40	37,703
Royal Bank of Canada (NYSE) *										
				58.35	0.16	1,306,748				
* Price as at the close on 31/07/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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