



An RBC Company

## DAILY TRADING REPORT

August 4, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.01			5.01			216	5.01		
First Citizens Bank Ltd	35.30			35.30			2,289	35.00	35.25	3,583
National Commercial Bank Jamaica Ltd	1.66			1.66			50,000	1.56	1.65	33,767
Republic Bank Ltd	114.98			114.98					114.99	2,116
Scotiabank Trinidad and Tobago Ltd	62.31			62.31			48,081	62.31	62.50	1,500
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25			67.25			83,840	67.25	67.30	22
GraceKennedy Ltd	3.65			3.65			1,000	3.61	3.65	19,717
Massy Holdings Ltd	63.10			63.10			4,467	63.10	64.20	37,120
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.01	14.02	14.02	14.02	0.01	870	4,550	14.01	14.02	130
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		1,061	167,594	4.80		
Guardian Media Ltd	19.76			19.76			51,303	19.76		
National Flour Mills Ltd	2.10	2.10	2.10	2.10		5,307	19,021	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			500	2.80	2.94	1,721
Unilever Caribbean Ltd	67.00	67.01	67.01	67.01	0.01	6,000	200,471	67.00		
West Indian Tobacco Company Ltd	125.40	125.40	125.40	125.40		79	77	125.35	125.40	1,921
<b>Non-Banking Finance</b>										
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		47,962	572	13.00	13.10	15,760
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.45	351,862
National Enterprises Ltd	17.19	17.18	17.18	17.18	-0.01	40	827	17.00	17.15	10,000
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		4,460	11,750	5.50	6.00	2,756
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		3,800	143,412	1.50	1.60	11,770
<b>Property</b>										
PLIPDECO	4.06			4.06			4,710	4.06		
<b>Trading</b>										
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	9.87			9.87			20	9.71	9.88	1,413
<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					9.50	20,434
CLICO Investment Fund	22.50	22.51	22.50	22.51	0.01	69,400	75,400	22.51	22.55	500
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			6,000	3.05	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>										
				57.79	-0.56	876,603				
* Price as at the close on 03/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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