



An RBC Company

DAILY TRADING REPORT

August 5, 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	5.00	5.01		428	6,066	5.00		
First Citizens Bank Ltd	35.30	35.00	35.00	35.00	-0.30	6,397	4,000	34.00	35.00	1,609
National Commercial Bank Jamaica Ltd	1.66	1.65	1.65	1.65	-0.01	30,303	50,000	1.56	1.65	3,464
Republic Bank Ltd	114.98			114.98					114.99	4,247
Scotiabank Trinidad and Tobago Ltd	62.31			62.31			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			1,000	3.61	3.65	19,717
Massy Holdings Ltd	63.10			63.10			4,467	63.10	64.20	39,120
Manufacturing										
Angostura Holdings Ltd	14.02	14.02	14.00	14.01	-0.01	19,156			14.00	7,974
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			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		19,021	60,000	2.05	2.10	6,976
One Caribbean Media Ltd	22.31			22.31			116	22.01	22.31	1,000
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		335	5,000	2.80	2.90	5,292
Unilever Caribbean Ltd	67.01			67.01			200,471	67.00		
West Indian Tobacco Company Ltd	125.40			125.40			77	125.35	125.40	1,921
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			622	13.00	13.10	22,538
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.44	12,000
National Enterprises Ltd	17.18			17.18			827	17.00	17.09	1,129
Sagicor Financial Corporation	6.00			6.00			11,750	5.50	6.00	22,756
Scotia Investments Jamaica Ltd	1.50			1.50			243,412	1.50	1.60	11,770
Property										
PLIPDECO	4.06			4.06			4,710	4.06	4.10	10,000
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	9.87			9.87			20	9.71	9.88	1,413
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	22.51	22.52	22.51	22.52	0.01	106,276	74,708	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
Royal Bank of Canada (NYSE) *										
				58.04	0.25	1,225,799				
* Price as at the close on 04/08/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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