



An RBC Company

DAILY TRADING REPORT

August 7, 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	5.00	5.00		4,008	630	4.75	5.00	88,979
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		5,753	250	34.50	35.00	5,941
National Commercial Bank Jamaica Ltd	1.63			1.63			50,000	1.56	1.60	23,010
Republic Bank Ltd	114.98			114.98					114.98	4,966
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		734	42,929	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		2,838	80,202	67.25	67.30	22
GraceKennedy Ltd	3.65	3.61	3.60	3.60	-0.05	16,318	18,710	3.50	3.60	2,639
Massy Holdings Ltd	63.10	63.10	63.09	63.10		33,938	250	61.60	63.09	2,500
Manufacturing										
Angostura Holdings Ltd	14.01	14.00	14.00	14.00	-0.01	8,173			14.00	295
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			140,000	4.80		
Guardian Media Ltd	19.76			19.76			17	19.77		
National Flour Mills Ltd	2.10	2.10	2.10	2.10		200,000	30,000	2.05	2.10	323
One Caribbean Media Ltd	22.31			22.31			116	22.01	22.31	1,875
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.92			2.92			5,000	2.80	2.98	15,000
Unilever Caribbean Ltd	67.00	67.00	67.00	67.00		100	200,351	67.00		
West Indian Tobacco Company Ltd	125.36	125.37	125.36	125.37	0.01	4,921	434	125.36	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	13.09	13.09	13.09	-0.01	6,000	622	13.00	13.09	2,886
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.44	292,000
National Enterprises Ltd	17.18	17.05	17.05	17.05	-0.13	6,600	827	17.00	17.09	1,129
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		200	1,750	5.50	6.00	9,177
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		17,000	197,412	1.50	1.60	11,770
Property										
PLIPDECO	4.06	4.06	4.06	4.06		10,000	72,976	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	9.87			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	22.52	22.51	22.51	22.51	-0.01	760	74,048	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	3.05	3.05		4,650	1,350	3.05	3.40	37,703
Royal Bank of Canada (NYSE) *										
				58.81	0.28	1,995,255				
* Price as at the close on 06/08/2015. Price quoted in USD.										
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