



An RBC Company

## DAILY TRADING REPORT

July 1, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		6,200	54,375	5.00	5.75	2,000
First Citizens Bank Ltd	35.74			35.74			5,000	35.70	35.75	3,975
National Commercial Bank Jamaica Ltd	1.79			1.79			15,000	1.70	1.78	100,069
Republic Bank Ltd	115.01	115.01	115.00	115.00	-0.01	442	6,364	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.38			62.38			90,715	62.30	62.38	1,432
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25			67.25			103,447	67.25		
GraceKennedy Ltd	3.50			3.50			19,310	3.50	3.65	21,385
Massy Holdings Ltd	64.30	64.30	64.29	64.29	-0.01	880	500	64.29	64.30	1,007
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90	13.90	13.90	13.90		5,005	3,492	11.90	13.90	6,749
Berger Paints Trinidad Ltd	3.65			3.65			22,088	3.66		
Flavorite Foods Ltd	4.80			4.80			367,089	4.80		
Guardian Media Ltd	19.76	19.76	19.76	19.76		171				
National Flour Mills Ltd	2.00	2.05	2.00	2.04	0.04	41,051	13,023	2.05		
One Caribbean Media Ltd	22.40	22.40	22.40	22.40		100	2,124	22.00	22.40	2,398
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90			2.90			202,000	2.75	2.90	171,195
Unilever Caribbean Ltd	66.39			66.39			795	66.41		
West Indian Tobacco Company Ltd	126.00			126.00			4,761	125.35	125.99	1,200
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.91			38.91			6,480	38.91	39.00	1,000
Guardian Holdings Ltd	14.00			14.00			1,000	13.55	13.94	22,611
Jamaica Money Market Brokers Group Ltd	0.45			0.45			267,276	0.45	0.50	154,328
National Enterprises Ltd	17.16			17.16			1,131	17.20	17.49	665
Sagicor Financial Corporation	6.27	6.27	6.27	6.27		3,000	410	6.27	6.70	65,000
Scotia Investments Jamaica Ltd	1.45			1.45			186,666	1.45	1.50	53,636
<b>Property</b>										
PLIPDECO	3.90			3.90			15,227	3.95	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			710	17.25		
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	65,553
Prestige Holdings Ltd	9.85	9.89	9.80	9.86	0.01	9,026	1,124	9.89	10.00	293
<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	16,291
CLICO Investment Fund	22.60	22.60	22.60	22.60		85,080	1,080	22.61	23.00	9,920
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			20,000	3.05	3.10	8,000
<b>Royal Bank of Canada (NYSE) *</b>										
				61.15	-0.56	1,249,979				
* Price as at the close on 30/06/2015. Price quoted in USD.										
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