



An RBC Company

DAILY TRADING REPORT

July 10, 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		1,900	8,100	5.00	5.75	2,000
First Citizens Bank Ltd	35.75	35.75	35.72	35.74	-0.01	6,670	1,000	35.50	35.79	1,200
National Commercial Bank Jamaica Ltd	1.70	1.70	1.70	1.70		19,882	16,165	1.55	1.70	80,118
Republic Bank Ltd	115.00			115.00			5,637	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.30	62.30	62.30	62.30		14,210	73,147	62.30	62.34	933
Conglomerates										
ANSA McAL Ltd	67.25			67.25			97,353	67.25		
GraceKennedy Ltd	3.60	3.61	3.60	3.61	0.01	1,601	44,734	3.60	3.70	10,000
Massy Holdings Ltd	64.34			64.34			15,600	64.15	64.34	5,591
Manufacturing										
Angostura Holdings Ltd	13.90	13.90	13.90	13.90		1,600	3,492	11.90	13.90	1,865
Berger Paints Trinidad Ltd	3.65			3.65			22,084	3.66		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	2.05	2.04	2.04	2.04	-0.01	5,200	9,890	1.77	2.04	5,800
One Caribbean Media Ltd	22.00			22.00					22.00	724
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90			2.90			33,154	2.90	2.99	4,200
Unilever Caribbean Ltd	66.42			66.42			985	66.43		
West Indian Tobacco Company Ltd	125.35			125.35					126.00	829
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			5,510	38.95	40.00	500
Guardian Holdings Ltd	13.93	13.70	13.70	13.70	-0.23	1,250	1,000	13.55	13.89	22,895
Jamaica Money Market Brokers Group Ltd	0.46	0.46	0.46	0.46		171,700	142,076	0.45	0.46	32,298
National Enterprises Ltd	17.21			17.21			1,010	17.21	17.49	665
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		18,965	200	6.20	6.25	14,481
Scotia Investments Jamaica Ltd	1.50			1.50			1,642	1.50		
Property										
PLIPDECO	3.95	4.01	4.01	4.01	0.06	50,000	80,365	4.01	4.02	1,000
Trading										
Agostini's Ltd	17.26	17.26	17.26	17.26		500			17.26	20,409
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	9.89			9.89			224	9.89	10.00	293
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	16,291
CLICO Investment Fund	22.62	22.62	22.61	22.62		1,878	23,822	22.62	23.00	7,120
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	3.40	37,703
Royal Bank of Canada (NYSE) *				59.39	0.08	1,817,334				
* Price as at the close on 09/07/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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