



An RBC Company

DAILY TRADING REPORT

July 13, 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			8,100	5.00	5.75	2,000
First Citizens Bank Ltd	35.74	35.74	35.50	35.51	-0.23	263	747	35.50	35.74	8,104
National Commercial Bank Jamaica Ltd	1.70			1.70			16,165	1.55	1.70	80,118
Republic Bank Ltd	115.00	115.00	115.00	115.00		156	5,481	115.00	115.25	15
Scotiabank Trinidad and Tobago Ltd	62.30	62.30	62.30	62.30		2	73,145	62.30	62.34	933
Conglomerates										
ANSA McAL Ltd	67.25	67.26	67.26	67.26	0.01	100	900	67.26		
GraceKennedy Ltd	3.61			3.61			250	3.60	4.00	4,173
Massy Holdings Ltd	64.34	64.34	64.33	64.33	-0.01	18,986	322	64.10	64.33	1,920
Manufacturing										
Angostura Holdings Ltd	13.90	13.90	13.90	13.90		17,090	3,492	11.90	14.00	1,273
Berger Paints Trinidad Ltd	3.65			3.65			22,084	3.66		
Flavorite Foods Ltd	4.80			4.80					4.80	10
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	2.04	1.77	1.77	1.77	-0.27	280	9,610	1.77	2.00	64,736
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		200			22.00	524
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.80	2.90		34,654	200,000	2.75	2.90	5,986
Unilever Caribbean Ltd	66.42	66.44	66.44	66.44	0.02	2,982	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	13.70	13.55	13.50	13.50	-0.20	25,081			13.50	3,714
Jamaica Money Market Brokers Group Ltd	0.46	0.45	0.45	0.45	-0.01	100	141,976	0.45	0.46	32,298
National Enterprises Ltd	17.21	17.21	17.21	17.21		10	1,000	17.21	17.25	17,080
Sagicor Financial Corporation	6.25	6.24	6.24	6.24	-0.01	1,500	2,560	6.20	6.24	14,432
Scotia Investments Jamaica Ltd	1.50			1.50			1,642	1.50		
Property										
PLIPDECO	4.01	4.02	4.02	4.02	0.01	1,000	9,000	4.02	4.40	18,000
Trading										
Agostini's Ltd	17.26	17.26	17.26	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	9.89	9.89		7	217	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	22.62	22.62		400	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) *										
				60.35	0.96	1,341,087				
* Price as at the close on 10/07/2015. Price quoted in USD.										
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