



An RBC Company

## DAILY TRADING REPORT

July 14, 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			8,100	5.00	5.75	2,000
First Citizens Bank Ltd	35.51	35.70	35.70	35.70	0.19	15,080	1,122	35.70	35.79	1,200
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		2,270	3,261	115.00	115.25	15
Scotiabank Trinidad and Tobago Ltd	62.30			62.30			1,100	62.31	62.34	933
<b>Conglomerates</b>										
ANSA McAL Ltd	67.26			67.26			900	67.26		
GraceKennedy Ltd	3.61			3.61			45,050	3.65	4.00	4,173
Massy Holdings Ltd	64.33			64.33			322	64.10	64.33	1,920
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90	13.90	13.90	13.90		13,000	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	1.77			1.77			9,860	1.77	1.99	2,370
One Caribbean Media Ltd	22.00			22.00					22.00	624
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90			2.90			200,000	2.75	2.90	5,986
Unilever Caribbean Ltd	66.44			66.44			985	66.43		
West Indian Tobacco Company Ltd	125.35			125.35					126.00	829
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			5,510	38.95	40.00	500
Guardian Holdings Ltd	13.50			13.50			23,000	13.00	13.40	20,000
Jamaica Money Market Brokers Group Ltd	0.45	0.45	0.45	0.45		191,976	4,000	0.41	0.45	108,024
National Enterprises Ltd	17.21	17.25	17.25	17.25	0.04	1,000	50,536	17.20	17.25	17,080
Sagicor Financial Corporation	6.24	6.20	6.20	6.20	-0.04	2,560	4,880	6.05	6.20	12,221
Scotia Investments Jamaica Ltd	1.50			1.50			1,642	1.50		
<b>Property</b>										
PLIPDECO	4.02	4.03	4.03	4.03	0.01	18,000	80,365	4.03	4.05	1,315
<b>Trading</b>										
Agostini's Ltd	17.26			17.26			300	17.26		
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			217	9.89	9.95	750
<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	22.62	22.62	22.62	22.62		2,000	21,822	22.62	23.00	16,365
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
<b>Royal Bank of Canada (NYSE) *</b>										
				60.42	0.07	1,227,320				
* Price as at the close on 13/07/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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