



An RBC Company

DAILY TRADING REPORT

July 15, 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	35.70	35.72	35.70	35.71	0.01	7,411	3,708	35.71	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		530	2,731	115.00	115.25	15
Scotiabank Trinidad and Tobago Ltd	62.30	62.31	62.30	62.31	0.01	1,200	73,045	62.30	62.31	2,653
Conglomerates										
ANSA McAL Ltd	67.26	67.26	67.26	67.26		265	635	67.26	67.30	1,000
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	3,698
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			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	1,539
Guardian Media Ltd	19.76	19.76	19.76	19.76		6,574	53,426	19.76		
National Flour Mills Ltd	1.77			1.77			20,000	1.80	1.99	2,370
One Caribbean Media Ltd	22.00			22.00					22.00	1,474
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	6,986
Unilever Caribbean Ltd	66.44	66.51	66.50	66.51	0.07	607	202,104	66.51		
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	13.50			13.50			23,700	13.00	13.24	2,248
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.45	108,024
National Enterprises Ltd	17.25			17.25			50,536	17.20	17.25	17,080
Sagicor Financial Corporation	6.20			6.20			4,880	6.05	6.20	12,721
Scotia Investments Jamaica Ltd	1.50			1.50			101,642	1.50		
Property										
PLIPDECO	4.03	4.05	4.05	4.05	0.02	1,315	79,050	4.05		
Trading										
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
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	22.63	22.62	22.63	0.01	16,585	5,705	22.63	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) *										
				60.33	-0.09	1,942,950				
* Price as at the close on 14/07/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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