



An RBC Company

DAILY TRADING REPORT

July 2, 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		54,375	630	4.75	5.75	2,000
First Citizens Bank Ltd	35.74	35.75	35.75	35.75	0.01	51,376	200	35.58	35.79	1,200
National Commercial Bank Jamaica Ltd	1.79	1.71	1.70	1.70	-0.09	12,862	2,638	1.70	1.78	100,000
Republic Bank Ltd	115.00	115.00	115.00	115.00		25	6,339	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.38			62.38			90,715	62.30	62.38	2,270
Conglomerates										
ANSA McAL Ltd	67.25			67.25			16	67.26		
GraceKennedy Ltd	3.50	3.60	3.60	3.60	0.10	21,385	63,915	3.60	4.00	4,173
Massy Holdings Ltd	64.29	64.30	64.30	64.30	0.01	88	500	64.29	64.30	1,097
Manufacturing										
Angostura Holdings Ltd	13.90	13.90	13.90	13.90		6,749	3,251	13.90	14.00	1,273
Berger Paints Trinidad Ltd	3.65			3.65			22,088	3.66		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	2.04	2.05	2.05	2.05	0.01	8,890	11,133	2.05		
One Caribbean Media Ltd	22.40	22.00	22.00	22.00	-0.40	2,124			22.00	802
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		177,377	200,000	2.75	2.90	22,000
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
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91	38.96	38.95	38.95	0.04	1,000	5,510	38.95	40.00	500
Guardian Holdings Ltd	14.00	13.93	13.90	13.93	-0.07	7,475	1,000	13.55	13.89	2,365
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		1,700	8,710	6.27	6.70	65,000
Scotia Investments Jamaica Ltd	1.45			1.45			186,666	1.45	1.50	53,636
Property										
PLIPDECO	3.90	3.95	3.95	3.95	0.05	4,500	20,727	3.95	4.02	1,000
Trading										
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	9.86			9.86			1,124	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	22.60	22.61	22.61	22.61	0.01	28,320	179,781	22.60	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
Royal Bank of Canada (NYSE) *				61.27	0.12	852,405				
* Price as at the close on 01/07/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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