



An RBC Company

## DAILY TRADING REPORT

July 20, 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			6,303	5.00		
First Citizens Bank Ltd	35.72	35.70	35.51	35.66	-0.06	5,309	3,986	35.70	35.79	1,200
National Commercial Bank Jamaica Ltd	1.65			1.65			21,943	1.65	1.79	2,336
Republic Bank Ltd	115.01	115.00	115.00	115.00	-0.01	975			115.00	7,595
Scotiabank Trinidad and Tobago Ltd	62.32	62.31	62.31	62.31	-0.01	5,216	63,366	62.31	62.34	933
<b>Conglomerates</b>										
ANSA McAL Ltd	67.26			67.26			635	67.26	67.30	1,100
GraceKennedy Ltd	3.61			3.61			45,050	3.65	4.00	4,173
Massy Holdings Ltd	64.33			64.33			322	64.10	64.32	1,092
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		2,000	6,727	14.00	15.00	20,000
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			53,426	19.76		
National Flour Mills Ltd	1.80	1.80	1.80	1.80		2,679	16,299	1.80	1.95	2,370
One Caribbean Media Ltd	22.00			22.00			2,571	22.00	23.50	210
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		9,793	102,207	2.90	2.98	109
Unilever Caribbean Ltd	66.64			66.64			202,080	66.66		
West Indian Tobacco Company Ltd	125.35			125.35					125.40	616
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			5,510	38.95	40.00	500
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		5,038	8,234	13.00	13.70	5,759
Jamaica Money Market Brokers Group Ltd	0.45	0.45	0.45	0.45		81,500	4,000	0.41	0.45	26,524
National Enterprises Ltd	17.25	17.20	17.20	17.20	-0.05	46,217	4,319	17.20	17.25	1,000
Sagicor Financial Corporation	6.20			6.20			4,880	6.05	6.10	16,548
Scotia Investments Jamaica Ltd	1.50			1.50			101,642	1.50	1.60	11,770
<b>Property</b>										
PLIPDECO	4.06	4.05	4.05	4.05	-0.01	1,300	77,750	4.05		
<b>Trading</b>										
Agostini's Ltd	17.26			17.26			300	17.26	18.00	6,000
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			2,400	0.90	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	19,834
CLICO Investment Fund	22.65	22.63	22.62	22.62	-0.03	62,400	82,526	22.61	22.65	1,295
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>				59.51	-0.58	2,732,793				
* Price as at the close on 17/07/2015. Price quoted in USD.										
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