



An RBC Company

DAILY TRADING REPORT

July 21, 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		25	6,278	5.00	5.01	900
First Citizens Bank Ltd	35.66	35.70	35.70	35.70	0.04	1,457	2,555	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	115.00			115.00					115.00	7,862
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		1,313	62,053	62.31	62.34	933
Conglomerates										
ANSA McAL Ltd	67.26	67.26	67.25	67.25	-0.01	1,411	95,577	67.25		
GraceKennedy Ltd	3.61			3.61			45,050	3.65	4.00	4,173
Massy Holdings Ltd	64.33	64.32	64.30	64.30	-0.03	10,275	322	64.10	64.30	542
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		63	6,664	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	4.80		1,539	173,480	4.80		
Guardian Media Ltd	19.76			19.76			53,426	19.76		
National Flour Mills Ltd	1.80			1.80			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	2.91	2.91	2.91	0.01	10,000	102,207	2.90	2.91	32,629
Unilever Caribbean Ltd	66.64	66.67	66.67	66.67	0.03	26,495	202,080	66.66		
West Indian Tobacco Company Ltd	125.35	125.35	125.35	125.35		4,970	3,213	125.35	125.40	616
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			5,510	38.95	40.00	500
Guardian Holdings Ltd	13.00	13.01	13.00	13.00		8,000	5,264	13.00	13.70	13,571
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.45	26,624
National Enterprises Ltd	17.20			17.20			4,611	17.20	17.25	1,000
Sagicor Financial Corporation	6.20	6.05	6.00	6.01	-0.19	16,693	20,567	6.00	6.20	14,513
Scotia Investments Jamaica Ltd	1.50			1.50			101,642	1.50	1.60	11,770
Property										
PLIPDECO	4.05	4.05	4.05	4.05		525	77,225	4.05		
Trading										
Agostini's Ltd	17.26	17.26	17.26	17.26		5	295	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
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	19,834
CLICO Investment Fund	22.62	22.65	22.61	22.63	0.01	1,020	59,000	22.63	22.65	775
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) *										
				59.32	-0.19	1,406,736				
* Price as at the close on 20/07/2015. Price quoted in USD.										
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