



An RBC Company

DAILY TRADING REPORT

July 24, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.01	5.01	5.01	0.01	587	6,278	5.00	5.01	313
First Citizens Bank Ltd	35.70			35.70			10,247	35.50	35.69	1,118
National Commercial Bank Jamaica Ltd	1.65			1.65			5,000	1.66	1.79	2,336
Republic Bank Ltd	115.00	114.99	114.99	114.99	-0.01	6,938			115.00	8,499
Scotiabank Trinidad and Tobago Ltd	62.31	62.32	62.31	62.31		440	60,917	62.31	62.34	600
Conglomerates										
ANSA McAL Ltd	67.25			67.25			15	67.26	67.30	222
GraceKennedy Ltd	3.65			3.65			271	3.66	3.98	82,790
Massy Holdings Ltd	64.30	64.30	64.30	64.30		1,699	6,457	64.30	66.00	1,031
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		1,188	5,476	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		100	172,330	4.80		
Guardian Media Ltd	19.76			19.76			53,426	19.76		
National Flour Mills Ltd	1.80	2.00	1.95	2.00	0.20	80,250	24,049	1.80	2.00	356
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		200	99	22.00	23.50	240
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.91			2.91			18,464	2.91	2.98	15,109
Unilever Caribbean Ltd	66.67	66.68	66.68	66.68	0.01	1,040	866	66.70		
West Indian Tobacco Company Ltd	125.40	125.35	125.35	125.35	-0.05	25,000			125.35	3,239
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		56	5,454	38.95	40.00	500
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		21,951			13.70	5,759
Jamaica Money Market Brokers Group Ltd	0.45	0.45	0.44	0.44	-0.01	63,200	49,000	0.44	0.45	162,190
National Enterprises Ltd	17.20			17.20			1,611	17.20	17.25	1,000
Sagicor Financial Corporation	6.01			6.01			5,100	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			4,750	4.06		
Trading										
Agostini's Ltd	17.26			17.26					17.26	405
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			20	9.71	9.89	600
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	22.70	22.66	22.65	22.66	-0.04	26,925	297	22.65	22.67	3,248
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) *				57.80	-0.82	1,540,176				
* Price as at the close on 23/07/2015. Price quoted in USD.										
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