



An RBC Company

DAILY TRADING REPORT

July 27, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01			5.01			6,278	5.00	5.01	313
First Citizens Bank Ltd	35.70	35.70	35.69	35.70		10,499	60	35.70	35.79	1,200
National Commercial Bank Jamaica Ltd	1.65			1.65			5,000	1.66	1.79	2,336
Republic Bank Ltd	114.99			114.99					115.00	8,499
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		567	60,350	62.31	62.34	600
Conglomerates										
ANSA McAL Ltd	67.25	67.27	67.27	67.27	0.02	200	15	67.26	67.30	22
GraceKennedy Ltd	3.65			3.65			271	3.66	3.98	82,790
Massy Holdings Ltd	64.30	64.30	64.30	64.30		6,457	322	64.10	64.30	1,543
Manufacturing										
Angostura Holdings Ltd	14.00	14.01	14.01	14.01	0.01	30,000	5,476	14.00	15.94	1,772
Berger Paints Trinidad Ltd	3.65			3.65			22,084	3.66		
Flavorite Foods Ltd	4.80			4.80			172,330	4.80		
Guardian Media Ltd	19.76			19.76			53,426	19.76		
National Flour Mills Ltd	2.00			2.00			24,049	1.80	2.00	356
One Caribbean Media Ltd	22.00			22.00			91	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	66.68			66.68			866	66.70		
West Indian Tobacco Company Ltd	125.35	125.35	125.35	125.35		9,239			125.40	619
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			5,454	38.95	40.00	500
Guardian Holdings Ltd	13.00			13.00			500	13.00	13.70	18,019
Jamaica Money Market Brokers Group Ltd	0.44			0.44			49,000	0.44	0.45	221,467
National Enterprises Ltd	17.20	17.20	17.20	17.20		500	1,111	17.20	17.25	1,000
Sagicor Financial Corporation	6.01			6.01			5,630	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	22.66	22.66	22.63	22.65	-0.01	18,248	19,825	22.63	22.70	26,560
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) *										
				57.03	-0.77	2,921,300				
* Price as at the close on 24/07/2015. Price quoted in USD.										
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