



An RBC Company

DAILY TRADING REPORT

July 30, 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	35.70	35.70		14,180	247	35.50	35.70	1,973
National Commercial Bank Jamaica Ltd	1.66	1.65	1.65	1.65	-0.01	26,443	50,000	1.56	1.65	4,097
Republic Bank Ltd	114.99	114.99	114.99	114.99		4	32	114.00	114.99	1,133
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		2,005	54,839	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25			67.25			83,840	67.25	67.30	22
GraceKennedy Ltd	3.65			3.65			32,043	3.65	3.98	82,790
Massy Holdings Ltd	64.11			64.11			200	64.00	64.10	61
Manufacturing										
Angostura Holdings Ltd	14.01			14.01			4,550	14.01	15.00	20,000
Berger Paints Trinidad Ltd	3.65			3.65			22,216	3.66		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		606	171,644	4.80		
Guardian Media Ltd	19.76	19.76	19.76	19.76		1,872	51,303	19.76		
National Flour Mills Ltd	2.00			2.00			100,604	2.00	2.30	100,000
One Caribbean Media Ltd	22.01	23.00	22.02	22.31	0.30	3,645	116	22.01	23.00	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.92	2.92	2.90	2.90	-0.02	45,974	200,000	2.75	2.95	24,918
Unilever Caribbean Ltd	66.68	66.76	66.76	66.76	0.08	353	200,971	66.76		
West Indian Tobacco Company Ltd	125.40	125.40	125.40	125.40		300	39	125.35	126.00	829
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			5,454	38.95	40.00	500
Guardian Holdings Ltd	13.01			13.01			17,740	13.01	13.70	5,759
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.45	218,493
National Enterprises Ltd	17.20	17.20	17.20	17.20		1,361	827	17.00	17.20	7,139
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		4,125	11,750	5.50	6.00	11,200
Scotia Investments Jamaica Ltd	1.50			1.50			131,642	1.50	1.60	11,770
Property										
PLIPDECO	4.06			4.06			4,710	4.06		
Trading										
Agostini's Ltd	17.26			17.26					17.26	385
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	9.88	213
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	22.55	22.55	22.50	22.51	-0.04	9,540	88	22.51	22.55	30,030
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) *										
				58.24	1.28	1,698,254				
* Price as at the close on 29/07/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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