



An RBC Company

DAILY TRADING REPORT

July 6, 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 | | | 630 | 4.75 | 5.00 | 1,700 |
| First Citizens Bank Ltd | 35.75 | 35.75 | 35.75 | 35.75 | | 7,727 | 7,509 | 35.75 | 35.79 | 1,200 |
| National Commercial Bank Jamaica Ltd | 1.70 | | | 1.70 | | | 17,000 | 1.68 | 1.78 | 100,000 |
| Republic Bank Ltd | 115.00 | 115.00 | 114.99 | 115.00 | | 9,081 | | | 115.00 | 2,846 |
| Scotiabank Trinidad and Tobago Ltd | 62.38 | 62.30 | 62.30 | 62.30 | -0.08 | 1,338 | 89,408 | 62.30 | 62.38 | 2,242 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 67.25 | 67.26 | 67.25 | 67.25 | | 2,000 | 100,181 | 67.25 | | |
| GraceKennedy Ltd | 3.60 | | | 3.60 | | | 63,915 | 3.60 | 4.00 | 5,414 |
| Massy Holdings Ltd | 64.33 | 64.34 | 64.34 | 64.34 | 0.01 | 15 | 322 | 64.10 | 64.34 | 571 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 13.90 | 13.90 | 13.90 | 13.90 | | 3,251 | 3,492 | 11.90 | 13.90 | 12,749 |
| Berger Paints Trinidad Ltd | 3.65 | | | 3.65 | | | 22,084 | 3.66 | | |
| Flavorite Foods Ltd | 4.80 | | | 4.80 | | | | | | |
| Guardian Media Ltd | 19.76 | | | 19.76 | | | | | | |
| National Flour Mills Ltd | 2.05 | | | 2.05 | | | 11,133 | 2.05 | | |
| One Caribbean Media Ltd | 22.00 | 22.00 | 22.00 | 22.00 | | 1,000 | | | 22.00 | 724 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | | | 17.73 | 4,045 |
| Trinidad Cement Ltd | 2.90 | | | 2.90 | | | 10,000 | 2.85 | 2.99 | 4,200 |
| Unilever Caribbean Ltd | 66.42 | | | 66.42 | | | 785 | 66.43 | | |
| West Indian Tobacco Company Ltd | 125.35 | 125.36 | 125.35 | 125.35 | | 3,660 | | | 126.00 | 829 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.95 | | | 38.95 | | | 5,510 | 38.95 | 40.00 | 500 |
| Guardian Holdings Ltd | 13.93 | | | 13.93 | | | 1,000 | 13.55 | 13.80 | 765 |
| Jamaica Money Market Brokers Group Ltd | 0.45 | | | 0.45 | | | 18,735 | 0.46 | 0.50 | 154,328 |
| National Enterprises Ltd | 17.21 | 17.21 | 17.20 | 17.20 | -0.01 | 1,186 | 827 | 17.00 | 17.20 | 7,414 |
| Sagicor Financial Corporation | 6.27 | 6.30 | 6.25 | 6.26 | -0.01 | 29,710 | 31,009 | 6.25 | 6.30 | 41,290 |
| Scotia Investments Jamaica Ltd | 1.45 | | | 1.45 | | | 156,666 | 1.45 | 1.50 | 53,636 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.95 | | | 3.95 | | | 150,516 | 3.95 | 4.01 | 5,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.25 | | | 17.25 | | | 110 | 17.26 | | |
| LJ Williams Ltd A | 0.25 | | | 0.25 | | | 1,000 | 0.22 | 0.25 | 66,048 |
| LJ Williams Ltd B | 0.99 | | | 0.99 | | | 50 | 0.85 | 0.99 | 65,553 |
| Prestige Holdings Ltd | 9.89 | | | 9.89 | | | 224 | 9.89 | 10.00 | 293 |
| 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 | 16,291 |
| CLICO Investment Fund | 22.61 | 22.61 | 22.61 | 22.61 | | 12,200 | 20,268 | 22.61 | 23.00 | 7,120 |
| 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 | 3.10 | 8,000 |
| Royal Bank of Canada (NYSE) * | | | | 60.73 | -0.54 | 1,404,558 | | | | |
| * Price as at the close on 02/07/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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