



An RBC Company

DAILY TRADING REPORT

July 7, 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		13,700	3,809	35.75	35.79	1,200
National Commercial Bank Jamaica Ltd	1.70			1.70			17,000	1.65	1.70	3,000
Republic Bank Ltd	115.00	115.01	115.00	115.01	0.01	7,825	4,454	115.00	115.01	200
Scotiabank Trinidad and Tobago Ltd	62.30	62.30	62.30	62.30		1,659	87,949	62.30	62.38	810
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		200	99,981	67.25		
GraceKennedy Ltd	3.60	3.60	3.60	3.60		18,865	46,050	3.60	4.00	5,414
Massy Holdings Ltd	64.34			64.34			15,500	64.15	64.34	571
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			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	2.05	2.05		43,933	831	2.00	2.05	65,567
One Caribbean Media Ltd	22.00			22.00					22.00	724
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		48,452	30,514	2.90	2.99	4,200
Unilever Caribbean Ltd	66.42			66.42			785	66.43		
West Indian Tobacco Company Ltd	125.35			125.35					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	13.70	765
Jamaica Money Market Brokers Group Ltd	0.45	0.46	0.45	0.46	0.01	30,000	292,276	0.45	0.50	154,328
National Enterprises Ltd	17.20	17.20	17.20	17.20		7,414	50,586	17.20	17.49	665
Sagicor Financial Corporation	6.26	6.25	6.25	6.25	-0.01	25,184	5,825	6.25	6.26	500
Scotia Investments Jamaica Ltd	1.45	1.50	1.50	1.50	0.05	53,636	3,142	1.50	1.55	1,500
Property										
PLIPDECO	3.95	3.95	3.95	3.95		362	140,365	3.95	4.01	5,000
Trading										
Agostini's Ltd	17.25			17.25			1,410	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		20,268	162,556	22.60	22.61	16,774
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10	3.10	3.10	3.10		8,000	20,000	3.05	3.40	37,703
Royal Bank of Canada (NYSE) *				60.40	-0.33	1,233,107				
* Price as at the close on 06/07/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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