



An RBC Company

## DAILY TRADING REPORT

June 1, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			1,000	5.00	5.75	2,000
First Citizens Bank Ltd	35.80	35.80	35.80	35.80		7,703	34,731	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.71	1.71	1.71	1.71		6,000	3,000	1.71	1.75	51,248
Republic Bank Ltd	115.00			115.00					115.00	12,186
Scotiabank Trinidad and Tobago Ltd	62.54			62.54			94	62.54		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.05	67.05	67.05	67.05		60	190,791	67.05		
GraceKennedy Ltd	3.57			3.57			2,000	3.53	3.57	2,220
Massy Holdings Ltd	64.10	64.10	64.10	64.10		587	1,371	64.10	66.00	1,031
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90			13.90			44	13.90	15.00	20,000
Berger Paints Trinidad Ltd	3.65			3.65			21,944	3.66	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	11,847
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	1.77	1.85	1.85	1.85	0.08	2,770	1,300	1.85	1.95	17,458
One Caribbean Media Ltd	22.30			22.30			200	22.41	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,072
Trinidad Cement Ltd	2.80	2.80	2.80	2.80		12,111	9,484	2.77	2.80	34,911
Unilever Caribbean Ltd	66.15			66.15			685	66.14		
West Indian Tobacco Company Ltd	125.31			125.31			4,761	125.31		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.92			38.92			3,307	38.92	40.00	500
Guardian Holdings Ltd	14.15			14.15			4,000	14.05	14.15	57,012
Jamaica Money Market Brokers Group Ltd	0.53			0.53			300	0.50	0.52	125,000
National Enterprises Ltd	17.20			17.20			827	17.00	17.20	14,568
Sagicor Financial Corporation	6.03			6.03			12,650	6.04	6.25	32,901
Scotia Investments Jamaica Ltd	1.49	1.47	1.47	1.47	-0.02	23,500	6,171	1.47	1.50	53,636
<b>Property</b>										
PLIPDECO	3.81	3.80	3.80	3.80	-0.01	1,075	17,327	3.80	4.00	300
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			1,200	17.25		
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	45,303
Prestige Holdings Ltd	9.90	9.90	9.90	9.90		100	20	9.71	9.90	6,850
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.01		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	1,000
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					14.99	2,500
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	15,991
CLICO Investment Fund	22.55	22.55	22.55	22.55		185,764	300,000	22.50	22.60	1,740
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			2,000	3.10	3.40	39,703
<b>Royal Bank of Canada (NYSE) *</b>				63.63	-0.71	1,386,805				
* Price as at the close on 29/05/2015. Price quoted in USD.										
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