



An RBC Company

DAILY TRADING REPORT

June 11, 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	2,700
First Citizens Bank Ltd	35.81	35.82	35.81	35.81		2,110	9,196	35.81	35.85	7,005
National Commercial Bank Jamaica Ltd	1.80	1.80	1.80	1.80		303,396	20,500	1.70	1.80	58,504
Republic Bank Ltd	115.00	114.99	114.97	114.97	-0.03	3,579			114.97	723
Scotiabank Trinidad and Tobago Ltd	62.55			62.55			10,625	62.15	62.55	1,903
Conglomerates										
ANSA McAL Ltd	67.07	67.08	67.08	67.08	0.01	2,660	182,046	67.08		
GraceKennedy Ltd	3.53	3.53	3.53	3.53		100,000	57,548	3.45	3.53	1,600
Massy Holdings Ltd	64.35	64.35	64.35	64.35		18,436	10,000	64.35	65.00	10,384
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			334	13.90	14.25	8,519
Berger Paints Trinidad Ltd	3.65			3.65			22,088	3.66	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	44,565
Guardian Media Ltd	19.76			19.76					19.76	1,540
National Flour Mills Ltd	2.00	2.00	2.00	2.00		20,298	500	2.00	2.05	2,500
One Caribbean Media Ltd	22.42	22.45	22.45	22.45	0.03	935	100	22.42	22.45	575
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,172
Trinidad Cement Ltd	2.90			2.90			8,000	2.76	2.90	183,639
Unilever Caribbean Ltd	66.35			66.35			201,990	66.35	70.00	100
West Indian Tobacco Company Ltd	125.40	125.41	125.41	125.41	0.01	82	200	125.41	127.00	17,600
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			150	38.92	38.94	350
Guardian Holdings Ltd	14.05			14.05			1,000	13.55	14.05	65,536
Jamaica Money Market Brokers Group Ltd	0.45			0.45			675,468	0.45		
National Enterprises Ltd	17.19			17.19			827	17.00	17.19	5,197
Sagicor Financial Corporation	6.06	6.25	6.06	6.23	0.17	36,115	33,573	6.25	6.70	65,000
Scotia Investments Jamaica Ltd	1.47	1.45	1.45	1.45	-0.02	2,540	52,566	1.45	1.50	53,636
Property										
PLIPDECO	3.81			3.81			26,468	3.81	4.01	15,000
Trading										
Agostini's Ltd	17.25			17.25			600	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			20	9.71	9.90	17,075
Preference										
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						
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	15,991
CLICO Investment Fund	22.50	22.55	22.55	22.55	0.05	45,962	4,038	22.55	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	3.10	3.10		2,000	10,000	3.10	3.40	39,703
Royal Bank of Canada (NYSE) *				63.80	0.66	6,346,910				
* Price as at the close on 10/06/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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