



An RBC Company

DAILY TRADING REPORT

June 12, 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	35.81	35.81	35.81		3,004	6,221	35.81	35.85	7,005
National Commercial Bank Jamaica Ltd	1.80			1.80			20,500	1.70	1.80	58,504
Republic Bank Ltd	114.97	114.96	114.96	114.96	-0.01	1,478			114.96	428
Scotiabank Trinidad and Tobago Ltd	62.55			62.55			35	62.50	62.54	1,000
Conglomerates										
ANSA McAL Ltd	67.08	67.15	67.08	67.15	0.07	202,907	181,224	67.16		
GraceKennedy Ltd	3.53	3.53	3.53	3.53		1,500	57,548	3.45	3.53	5,015
Massy Holdings Ltd	64.35	64.35	64.35	64.35		10,230	322	64.10	64.35	154
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	4.80		122,903	77,097	4.80		
Guardian Media Ltd	19.76			19.76					19.76	2,131
National Flour Mills Ltd	2.00			2.00			500	2.00	2.05	2,500
One Caribbean Media Ltd	22.45	22.42	22.42	22.42	-0.03	575	1,025	22.42	23.96	100
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	196,279
Unilever Caribbean Ltd	66.35			66.35			685	66.36	67.00	100
West Indian Tobacco Company Ltd	125.41			125.41			200	125.41	130.00	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	68,136
Jamaica Money Market Brokers Group Ltd	0.45			0.45			725,468	0.45	0.47	100,000
National Enterprises Ltd	17.19			17.19			827	17.00	17.19	5,197
Sagicor Financial Corporation	6.23	6.25	6.25	6.25	0.02	6,668	126,905	6.25	6.70	65,000
Scotia Investments Jamaica Ltd	1.45			1.45			53,566	1.45	1.50	53,636
Property										
PLIPDECO	3.81	3.81	3.81	3.81		2,416	34,200	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	9.90	9.90		10,886	20	9.71	9.90	6,189
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	22.55	22.55	22.55	22.55		26,400	7,703	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	8,000	3.10	3.40	37,703
Royal Bank of Canada (NYSE) *				63.65	-0.15	2,524,347				
* Price as at the close on 11/06/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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