



An RBC Company

## DAILY TRADING REPORT

June 15, 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			630	4.75	5.00	2,700
First Citizens Bank Ltd	35.81	35.81	35.81	35.81		4,532	1,714	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	114.96			114.96					114.96	428
Scotiabank Trinidad and Tobago Ltd	62.55	62.50	62.15	62.17	-0.38	1,000	100	62.16	62.55	2,353
<b>Conglomerates</b>										
ANSA McAL Ltd	67.15			67.15			181,224	67.16		
GraceKennedy Ltd	3.53			3.53			57,548	3.45	3.53	5,015
Massy Holdings Ltd	64.35	64.35	64.35	64.35		346	444	64.35	66.00	1,031
<b>Manufacturing</b>										
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		27,676	49,421	4.80		
Guardian Media Ltd	19.76			19.76					19.76	2,131
National Flour Mills Ltd	2.00	2.05	2.05	2.05	0.05	1,000	500	2.00	2.05	1,500
One Caribbean Media Ltd	22.42			22.42			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			14,000	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	135.00	17,600
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95	38.94	38.94	38.94	-0.01	150	150	38.92	38.94	200
Guardian Holdings Ltd	14.05			14.05			25	14.00	14.05	71,333
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	5,657
Sagicor Financial Corporation	6.25	6.26	6.25	6.25		4,192	200	6.26	6.30	17,492
Scotia Investments Jamaica Ltd	1.45			1.45			53,566	1.45	1.50	53,636
<b>Property</b>										
PLIPDECO	3.81			3.81			34,200	3.81	4.01	15,000
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			610	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	9,189
<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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
<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		10,170	200	22.56	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			8,000	3.10	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>				63.33	-0.32	4,053,506				
* Price as at the close on 12/06/2015. Price quoted in USD.										
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