



An RBC Company

## DAILY TRADING REPORT

June 16, 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			20	4.80	5.00	2,700
First Citizens Bank Ltd	35.81	35.81	35.81	35.81		1,190	524	35.81	35.85	7,005
National Commercial Bank Jamaica Ltd	1.80			1.80			20,500	1.70	1.80	58,573
Republic Bank Ltd	114.96			114.96					114.94	2,000
Scotiabank Trinidad and Tobago Ltd	62.17	62.20	62.15	62.16	-0.01	2,178	7,592	62.15	62.55	1,450
<b>Conglomerates</b>										
ANSA McAL Ltd	67.15	67.16	67.16	67.16	0.01	10	181,214	67.16		
GraceKennedy Ltd	3.53			3.53			57,548	3.45	3.53	205,335
Massy Holdings Ltd	64.35			64.35			1,284	64.35	66.00	1,031
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90			13.90			5	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	20
Guardian Media Ltd	19.76	19.76	19.76	19.76		2,131				
National Flour Mills Ltd	2.05			2.05			7,500	2.00	2.05	1,500
One Caribbean Media Ltd	22.42	22.42	22.42	22.42		40	1,880	22.42	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,172
Trinidad Cement Ltd	2.90			2.90			16,000	2.76	2.90	196,279
Unilever Caribbean Ltd	66.35			66.35			100	66.37	67.00	100
West Indian Tobacco Company Ltd	125.41			125.41			200	125.41	140.00	17,600
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.94			38.94			150	38.92	38.94	200
Guardian Holdings Ltd	14.05	14.00	14.00	14.00	-0.05	1,450	1,000	13.55	14.00	67,318
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			1,500	17.10	17.19	7,207
Sagicor Financial Corporation	6.25	6.26	6.25	6.25		2,000	121,333	6.25	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	3.81	3.81		75	300	3.82	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	9.85	9.86	-0.04	4,000	20	9.71	9.85	2,105
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			5	65.02		
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	22.57	22.55	22.56	0.01	13,700	21,400	22.56	22.57	180
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>				63.53	0.20	1,052,932				
* Price as at the close on 15/06/2015. Price quoted in USD.										
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