



An RBC Company

DAILY TRADING REPORT

June 17, 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			20	4.80	5.00	2,700
First Citizens Bank Ltd	35.81	35.81	35.75	35.79	-0.02	5,184	20,964	35.70	35.75	6,736
National Commercial Bank Jamaica Ltd	1.80			1.80			20,500	1.70	1.80	58,573
Republic Bank Ltd	114.96	114.93	114.93	114.93	-0.03	1,000			114.93	2,029
Scotiabank Trinidad and Tobago Ltd	62.16	62.15	62.15	62.15	-0.01	500	7,092	62.15	62.55	1,450
Conglomerates										
ANSA McAL Ltd	67.16			67.16			182,214	67.16		
GraceKennedy Ltd	3.53	3.53	3.53	3.53		45,670	28,148	3.45	3.53	159,665
Massy Holdings Ltd	64.35			64.35			1,284	64.35	66.00	1,281
Manufacturing										
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	4,093
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	2.05			2.05			7,500	2.00	2.05	2,000
One Caribbean Media Ltd	22.42			22.42			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	2.90	2.90		217,704	10,000	2.90	2.92	20,000
Unilever Caribbean Ltd	66.35			66.35			100	66.37	67.00	100
West Indian Tobacco Company Ltd	125.41	125.50	125.50	125.50	0.09	44,288	517	125.50		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94	38.92	38.90	38.91	-0.03	200	181	38.90	38.95	2,452
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		2,000	1,000	13.55	14.00	72,318
Jamaica Money Market Brokers Group Ltd	0.45	0.45	0.45	0.45		130,000	595,468	0.45	0.47	100,000
National Enterprises Ltd	17.19	17.19	17.19	17.19		1,000	1,500	17.10	17.15	460
Sagicor Financial Corporation	6.25	6.30	6.25	6.27	0.02	4,000	3,000	6.26	6.30	15,492
Scotia Investments Jamaica Ltd	1.45			1.45			53,566	1.45	1.50	53,636
Property										
PLIPDECO	3.81	3.83	3.83	3.83	0.02	91,315	300	3.82	4.01	15,000
Trading										
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	65,303
Prestige Holdings Ltd	9.86			9.86			20	9.71	9.85	2,105
Preference										
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						
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	22.56	22.56	22.56	22.56		1,740	19,660	22.56	22.57	2,180
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
Royal Bank of Canada (NYSE) *				63.73	0.20	723,550				
* Price as at the close on 16/06/2015. Price quoted in USD.										
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