



An RBC Company

DAILY TRADING REPORT

June 18, 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	35.79	35.75	35.75	35.75	-0.04	27,711	20,964	35.70	35.79	1,200
National Commercial Bank Jamaica Ltd	1.80			1.80			20,500	1.70	1.80	347,773
Republic Bank Ltd	114.93			114.93					114.89	3,614
Scotiabank Trinidad and Tobago Ltd	62.15	62.15	62.15	62.15		3,193	3,970	62.16	62.20	635
Conglomerates										
ANSA McAL Ltd	67.16			67.16			7,350	67.17		
GraceKennedy Ltd	3.53			3.53			28,148	3.45	3.53	159,665
Massy Holdings Ltd	64.35	64.35	64.35	64.35		1,822	322	64.10	64.35	2,611
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			5	13.90	14.00	1,273
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		4,093	45,328	4.80		
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	22.43	22.42	22.43	0.01	1,745	868	22.42	22.43	977
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		306,708	258,304	2.75	2.92	20,000
Unilever Caribbean Ltd	66.35			66.35			210	66.38	67.00	100
West Indian Tobacco Company Ltd	125.50	126.00	126.00	126.00	0.50	263	23	125.50	126.00	1,029
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91	38.91	38.91	38.91		2,452	6,350	38.91	40.00	500
Guardian Holdings Ltd	14.00			14.00			1,000	13.55	13.99	100
Jamaica Money Market Brokers Group Ltd	0.45	0.45	0.45	0.45		100,000	496,168	0.45	0.49	33,150
National Enterprises Ltd	17.19	17.19	17.10	17.11	-0.08	7,307	827	17.00	17.14	1,500
Sagicor Financial Corporation	6.27	6.30	6.25	6.26	-0.01	32,628	97,505	6.25	6.30	9,107
Scotia Investments Jamaica Ltd	1.45			1.45			83,566	1.45	1.50	53,636
Property										
PLIPDECO	3.83			3.83			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	2,837
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					1.10	130
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	23.00	22.56	22.86	0.30	13,835	920	22.57	23.00	7,120
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) *				63.74	0.01	1,289,558				
* Price as at the close on 17/06/2015. Price quoted in USD.										
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