



An RBC Company

## DAILY TRADING REPORT

June 22, 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                                     | 35.75              |           |          | 35.75              |             |               | 20,964     | 35.70    | 35.75    | 2,000      |
| 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              | 62.16     | 62.16    | 62.16              | 0.01        | 50            | 3,920      | 62.16    | 62.20    | 635        |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 67.16              | 67.25     | 67.25    | 67.25              | 0.09        | 60,125        | 127,787    | 67.25    |          |            |
| GraceKennedy Ltd  | 3.53               | 3.53      | 3.53     | 3.53               |             | 2,000         | 1,000      | 3.50     | 3.53     | 157,665    |
| Massy Holdings Ltd  | 64.35              | 64.35     | 64.35    | 64.35              |             | 50            | 300        | 64.15    | 64.35    | 3,012      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| 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               |             |               |            |          |          |            |
| Guardian Media Ltd  | 19.76              | 19.76     | 19.76    | 19.76              |             | 126           |            |          | 19.76    | 765        |
| National Flour Mills Ltd                                    | 2.05               |           |          | 2.05               |             |               | 7,500      | 2.00     | 2.05     | 2,000      |
| One Caribbean Media Ltd                                     | 22.43              |           |          | 22.43              |             |               | 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               |             |               | 258,304    | 2.75     | 2.90     | 37,100     |
| Unilever Caribbean Ltd                                      | 66.35              |           |          | 66.35              |             |               | 210        | 66.38    | 66.50    | 100        |
| West Indian Tobacco Company Ltd                             | 126.00             | 125.50    | 125.50   | 125.50             | -0.50       | 23            | 4,761      | 125.35   | 125.50   | 841        |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.91              |           |          | 38.91              |             |               | 6,480      | 38.91    | 40.00    | 500        |
| Guardian Holdings Ltd                                       | 14.00              | 14.00     | 13.99    | 14.00              |             | 1,000         | 1,000      | 13.55    | 14.00    | 74,114     |
| Jamaica Money Market Brokers Group Ltd                      | 0.45               |           |          | 0.45               |             |               | 596,168    | 0.45     | 0.49     | 33,150     |
| National Enterprises Ltd                                    | 17.11              |           |          | 17.11              |             |               | 1,500      | 17.02    | 17.14    | 1,500      |
| Sagicor Financial Corporation                               | 6.26               | 6.30      | 6.25     | 6.28               | 0.02        | 76,819        | 67,186     | 6.25     | 6.30     | 11,192     |
| Scotia Investments Jamaica Ltd                              | 1.45               |           |          | 1.45               |             |               | 86,666     | 1.45     | 1.50     | 53,636     |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.83               |           |          | 3.83               |             |               | 600        | 3.83     | 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               |             |               | 1,000      | 0.22     | 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      |
| <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               |             |               |            |          | 1.10     | 130        |
| <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                                       | 22.86              |           |          | 22.86              |             |               | 20,920     | 22.57    | 22.86    | 5,000      |
| 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>                        |                    |           |          |                    |             |               |            |          |          |            |
|   |                    |           |          | 62.41              | -1.22       | 1,426,661     |            |          |          |            |
| * Price as at the close on 19/06/2015. Price quoted in USD. |                    |           |          |                    |             |               |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |             |               |            |          |          |            |

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