



An RBC Company

DAILY TRADING REPORT

June 23, 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	7,700
First Citizens Bank Ltd	35.75	35.75	35.75	35.75		18,656	20,964	35.70	35.75	3,731
National Commercial Bank Jamaica Ltd	1.80	1.79	1.79	1.79	-0.01	2,664	20,500	1.70	1.79	2,336
Republic Bank Ltd	114.93			114.93					114.89	4,973
Scotiabank Trinidad and Tobago Ltd	62.16	62.16	62.16	62.16		450	3,470	62.16	62.20	635
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		970	126,817	67.25		
GraceKennedy Ltd	3.53			3.53			22,045	3.50	3.53	157,665
Massy Holdings Ltd	64.35	64.35	64.35	64.35		359	300	64.15	64.35	4,045
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	2,200
Guardian Media Ltd	19.76	19.76	19.76	19.76		7,492				
National Flour Mills Ltd	2.05			2.05			7,500	2.00	2.05	2,000
One Caribbean Media Ltd	22.43	22.42	22.42	22.42	-0.01	868	1,051	22.40	22.42	922
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		301,515	16,889	2.90	2.92	20,000
Unilever Caribbean Ltd	66.35	66.38	66.38	66.38	0.03	100	795	66.38		
West Indian Tobacco Company Ltd	125.50			125.50			4,761	125.35	125.50	1,141
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91			38.91			6,480	38.91	40.00	500
Guardian Holdings Ltd	14.00			14.00			1,000	13.55	14.00	78,301
Jamaica Money Market Brokers Group Ltd	0.45	0.45	0.45	0.45		3,663	1,000	0.46	0.49	33,150
National Enterprises Ltd	17.11			17.11			1,500	17.02	17.14	1,500
Sagicor Financial Corporation	6.28	6.30	6.30	6.30	0.02	300	67,186	6.25	6.30	11,892
Scotia Investments Jamaica Ltd	1.45			1.45			86,666	1.45	1.50	53,636
Property										
PLIPDECO	3.83			3.83			600	3.83	4.01	15,000
Trading										
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
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	22.86	22.57	22.57	22.57	-0.29	400	21,000	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
Royal Bank of Canada (NYSE) *				62.88	0.47	856,645				
* Price as at the close on 22/06/2015. Price quoted in USD.										
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