



An RBC Company

DAILY TRADING REPORT

June 25, 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	35.74	35.75	35.75	35.75	0.01	950	3,169	35.75	35.79	1,200
National Commercial Bank Jamaica Ltd	1.79			1.79			15,000	1.70	1.79	102,405
Republic Bank Ltd	114.93	115.00	114.89	114.99	0.06	265,805	9,195	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.19	62.25	62.25	62.25	0.06	4,505	131,527	62.25		
Conglomerates										
ANSA McAL Ltd	67.25	67.50	67.50	67.50	0.25	7,330	110,245	67.25	67.50	5,970
GraceKennedy Ltd	3.53			3.53			22,045	3.50	3.53	157,665
Massy Holdings Ltd	64.34	64.34	64.34	64.34		100	322	64.10	64.34	5,844
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	100
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	2.05	2.05	2.05	2.05		3,728	4,708	2.05		
One Caribbean Media Ltd	22.42			22.42			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		16,889	200,000	2.75	2.90	13,111
Unilever Caribbean Ltd	66.38			66.38			1,040	66.38		
West Indian Tobacco Company Ltd	125.50	126.00	126.00	126.00	0.50	200	4,761	125.35	126.00	829
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	13.99	1,431
Jamaica Money Market Brokers Group Ltd	0.45			0.45			1,000	0.46	0.49	33,150
National Enterprises Ltd	17.10	17.10	17.10	17.10		500	290	17.05	17.10	900
Sagicor Financial Corporation	6.25	6.26	6.26	6.26	0.01	1,503	18,497	6.26	6.70	65,000
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	4.02	1,000
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	9.85	9.85	9.85	-0.01	1,000	20	9.71	9.85	1,837
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	22.57	22.60	22.57	22.59	0.02	488,200	11,580	22.60	23.00	9,920
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10	3.10	3.10	3.10		8,000	20,000	3.05	3.10	8,000
Royal Bank of Canada (NYSE) *				63.03	-0.16	889,897				
* Price as at the close on 24/06/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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