



An RBC Company

DAILY TRADING REPORT

June 26, 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		1,575	1,604	35.75	35.79	1,200
National Commercial Bank Jamaica Ltd	1.79			1.79			15,000	1.70	1.79	104,905
Republic Bank Ltd	114.99	115.00	115.00	115.00	0.01	1,509	7,686	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.25	62.25	62.25	62.25		2,446	129,081	62.25		
Conglomerates										
ANSA McAL Ltd	67.50	67.48	67.25	67.32	-0.18	700	109,745	67.25	67.48	328
GraceKennedy Ltd	3.53	3.51	3.50	3.50	-0.03	157,665	16,710	3.50	3.65	21,385
Massy Holdings Ltd	64.34	64.34	64.34	64.34		1,647	2,322	64.10	64.34	4,197
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			5,005	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	2.01	2.05		104,708	10,066	2.00	2.05	5,292
One Caribbean Media Ltd	22.42	22.40	22.40	22.40	-0.02	1,101	2,124	22.00	22.40	1,576
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90			2.90			200,000	2.75	2.90	14,526
Unilever Caribbean Ltd	66.38	66.39	66.39	66.39	0.01	315	201,920	66.39		
West Indian Tobacco Company Ltd	126.00			126.00			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	0.46	0.45	0.45		362,964	253,541	0.45	0.50	54,328
National Enterprises Ltd	17.10			17.10			290	17.05	17.10	900
Sagicor Financial Corporation	6.26			6.26			18,967	6.26	6.70	65,000
Scotia Investments Jamaica Ltd	1.45			1.45			186,666	1.45	1.50	53,636
Property										
PLIPDECO	3.83			3.83			178,097	3.84	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	65,553
Prestige Holdings Ltd	9.85			9.85			20	9.71	9.84	732
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
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	22.59	22.60	22.60	22.60	0.01	8,200	12,040	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			20,000	3.05	3.10	8,000
Royal Bank of Canada (NYSE) *				63.38	0.35	881,771				
* Price as at the close on 25/06/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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