



An RBC Company

## DAILY TRADING REPORT

June 29, 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	5.00	5.00		1,500	20	4.80	5.00	6,200
First Citizens Bank Ltd	35.75	35.75	35.75	35.75		1,604	17,576	35.70	35.75	499
National Commercial Bank Jamaica Ltd	1.79			1.79			15,000	1.70	1.79	104,905
Republic Bank Ltd	115.00	115.01	115.00	115.01	0.01	37,154	6,786	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.25	62.25	62.25	62.25		318	128,763	62.25		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.32	67.25	67.25	67.25	-0.07	6,798	103,947	67.25		
GraceKennedy Ltd	3.50			3.50			19,310	3.50	3.65	21,385
Massy Holdings Ltd	64.34	64.34	64.34	64.34		35	2,322	64.10	64.34	4,162
<b>Manufacturing</b>										
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	150
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	2.05	2.00	2.00	2.00	-0.05	10,566	9,890	1.77	2.00	6,809
One Caribbean Media Ltd	22.40			22.40			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	69,195
Unilever Caribbean Ltd	66.39			66.39			735	66.40		
West Indian Tobacco Company Ltd	126.00			126.00			4,761	125.35	126.00	829
<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			1,000	13.55	13.95	3,727
Jamaica Money Market Brokers Group Ltd	0.45			0.45			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	6.26	6.26		1,100	17,867	6.26	6.70	65,000
Scotia Investments Jamaica Ltd	1.45			1.45			186,666	1.45	1.50	53,636
<b>Property</b>										
PLIPDECO	3.83	3.90	3.90	3.90	0.07	600	145,282	3.85	3.90	9,400
<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	65,553
Prestige Holdings Ltd	9.85			9.85			20	9.71	9.80	189
<b>Preference</b>										
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
<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	22.60	22.60	22.60	22.60		74,493	36,533	22.55	22.60	6,822
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
<b>Royal Bank of Canada (NYSE) *</b>				63.56	0.18	1,007,903				
* Price as at the close on 26/06/2015. Price quoted in USD.										
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