



An RBC Company

DAILY TRADING REPORT

June 3, 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			1,000	5.00	5.75	2,000
First Citizens Bank Ltd	35.80	35.81	35.80	35.80		9,781	21,586	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.75	1.70	1.70	1.70	-0.05	120	6,980	1.70	1.75	42,311
Republic Bank Ltd	115.00			115.00					115.00	14,395
Scotiabank Trinidad and Tobago Ltd	62.54	62.54	62.54	62.54		50	14,633	62.54	63.00	6,782
Conglomerates										
ANSA McAL Ltd	67.05	67.06	67.06	67.06	0.01	900	190,791	67.05		
GraceKennedy Ltd	3.57	3.55	3.55	3.55	-0.02	1,900	17,000	3.53	3.55	98,100
Massy Holdings Ltd	64.10	64.25	64.25	64.25	0.15	380	2,062	64.25	66.00	1,031
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			3,492	11.90	13.90	371
Berger Paints Trinidad Ltd	3.65			3.65			21,944	3.66	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	14,647
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	1.95	2.00	2.00	2.00	0.05	1,500	21,720	1.95	2.00	10,800
One Caribbean Media Ltd	22.41			22.41			1,500	22.41	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,072
Trinidad Cement Ltd	2.80			2.80			9,484	2.77	2.79	32,904
Unilever Caribbean Ltd	66.15	66.36	66.35	66.35	0.20	3,839	201,990	66.35	70.00	100
West Indian Tobacco Company Ltd	125.31	125.33	125.33	125.33	0.02	94	10	125.33		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.92			38.92			3,307	38.92	40.00	500
Guardian Holdings Ltd	14.14			14.14			4,000	14.05	14.14	3,601
Jamaica Money Market Brokers Group Ltd	0.50	0.47	0.47	0.47	-0.03	100,000	50,000	0.45	0.52	125,000
National Enterprises Ltd	17.20	17.20	17.20	17.20		250	827	17.00	17.20	4,845
Sagicor Financial Corporation	6.05			6.05			490	6.07	6.25	37,774
Scotia Investments Jamaica Ltd	1.47			1.47			11,254	1.47	1.50	53,636
Property										
PLIPDECO	3.80	3.81	3.81	3.81	0.01	300	215	3.81	4.01	15,000
Trading										
Agostini's Ltd	17.25	17.25	17.25	17.25		1,100	100	17.25		
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	45,303
Prestige Holdings Ltd	9.90	9.90	9.90	9.90		10	20	9.71	9.90	11,095
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.01		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	1,000
Second Tier Market										
Mora Ven Holdings Ltd	14.97	14.98	14.98	14.98	0.01	200			14.98	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	15,991
CLICO Investment Fund	22.55	22.55	22.50	22.50	-0.05	7,150	293,100	22.50	22.55	19,590
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			2,000	3.10	3.40	39,703
Royal Bank of Canada (NYSE) *				63.75	0.85	1,322,685				
* Price as at the close on 02/06/2015. Price quoted in USD.										
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