



An RBC Company

DAILY TRADING REPORT

June 30, 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 | 6,200 |
| First Citizens Bank Ltd | 35.75 | 35.75 | 35.70 | 35.74 | -0.01 | 13,402 | 15,251 | 35.70 | 35.79 | 1,200 |
| National Commercial Bank Jamaica Ltd | 1.79 | | | 1.79 | | | 15,000 | 1.70 | 1.78 | 100,069 |
| Republic Bank Ltd | 115.01 | 115.01 | 115.01 | 115.01 | | 2,443 | 6,786 | 115.00 | 116.00 | 1,754 |
| Scotiabank Trinidad and Tobago Ltd | 62.25 | 62.40 | 62.25 | 62.38 | 0.13 | 42,355 | 90,715 | 62.30 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 67.25 | 67.25 | 67.25 | 67.25 | | 500 | 103,447 | 67.25 | | |
| GraceKennedy Ltd | 3.50 | | | 3.50 | | | 19,310 | 3.50 | 3.65 | 21,385 |
| Massy Holdings Ltd | 64.34 | 64.30 | 64.30 | 64.30 | -0.04 | 2,775 | 322 | 64.10 | 64.30 | 1,887 |
| 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 | 4.80 | | 1,400 | 367,089 | 4.80 | | |
| Guardian Media Ltd | 19.76 | 19.76 | 19.76 | 19.76 | | 481 | | | 19.76 | 171 |
| National Flour Mills Ltd | 2.00 | | | 2.00 | | | 9,890 | 1.77 | 2.00 | 6,809 |
| One Caribbean Media Ltd | 22.40 | | | 22.40 | | | 2,124 | 22.00 | 22.40 | 2,498 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | | | 17.73 | 4,045 |
| Trinidad Cement Ltd | 2.90 | | | 2.90 | | | 202,000 | 2.75 | 2.90 | 159,195 |
| Unilever Caribbean Ltd | 66.39 | | | 66.39 | | | 735 | 66.40 | | |
| West Indian Tobacco Company Ltd | 126.00 | | | 126.00 | | | 4,761 | 125.35 | 125.99 | 1,200 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.91 | | | 38.91 | | | 6,480 | 38.91 | 39.00 | 1,000 |
| Guardian Holdings Ltd | 14.00 | | | 14.00 | | | 1,000 | 13.55 | 13.95 | 45,315 |
| Jamaica Money Market Brokers Group Ltd | 0.45 | | | 0.45 | | | 267,276 | 0.45 | 0.50 | 154,328 |
| National Enterprises Ltd | 17.10 | 17.20 | 17.14 | 17.16 | 0.06 | 2,500 | 1,031 | 17.20 | 17.49 | 665 |
| Sagicor Financial Corporation | 6.26 | 6.27 | 6.27 | 6.27 | 0.01 | 210,250 | 220 | 6.27 | 6.70 | 65,000 |
| Scotia Investments Jamaica Ltd | 1.45 | | | 1.45 | | | 186,666 | 1.45 | 1.50 | 53,636 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.90 | 3.95 | 3.90 | 3.90 | | 10,355 | 174,127 | 3.90 | 3.95 | 1,045 |
| 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 | 9.80 | 189 |
| 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 | 16,291 |
| CLICO Investment Fund | 22.60 | 22.60 | 22.60 | 22.60 | | 33,780 | 8,998 | 22.56 | 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) * | | | | 61.71 | -1.85 | 1,559,547 | | | | |
| * Price as at the close on 29/06/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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