



An RBC Company

## DAILY TRADING REPORT

June 5, 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			1,000	5.00	5.75	2,000
First Citizens Bank Ltd	35.80	35.80	35.80	35.80		3,275	18,311	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.70			1.70			6,980	1.70	1.75	42,311
Republic Bank Ltd	115.00			115.00					115.00	15,845
Scotiabank Trinidad and Tobago Ltd	62.54			62.54			14,633	62.54	63.00	10,287
<b>Conglomerates</b>										
ANSA McAL Ltd	67.06	67.06	67.06	67.06		200,250	184,525	67.06		
GraceKennedy Ltd	3.55	3.53	3.53	3.53	-0.02	400	17,600	3.53	3.55	98,100
Massy Holdings Ltd	64.25	64.36	64.35	64.36	0.11	47,875	62	64.35	66.00	1,031
<b>Manufacturing</b>										
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	14,847
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	2.00	2.00	2.00	2.00		9,502	20,168	1.95	2.00	21,298
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	4,172
Trinidad Cement Ltd	2.80	2.90	2.75	2.86	0.06	1,082,946	58,304	2.75	2.90	211,000
Unilever Caribbean Ltd	66.35			66.35			201,990	66.35	70.00	100
West Indian Tobacco Company Ltd	125.33			125.33			10	125.33		
<b>Non-Banking Finance</b>										
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	8,601
Jamaica Money Market Brokers Group Ltd	0.47	0.47	0.47	0.47		21,354	234,769	0.45	0.52	125,000
National Enterprises Ltd	17.20			17.20			827	17.00	17.20	4,845
Sagicor Financial Corporation	6.05	6.10	6.04	6.06	0.01	13,750	1,999	6.04	6.15	2,373
Scotia Investments Jamaica Ltd	1.47			1.47			11,254	1.47	1.50	53,636
<b>Property</b>										
PLIPDECO	3.81	3.81	3.81	3.81		100	3,146	3.81	4.01	15,000
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			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		20	20	9.71	9.90	11,075
<b>Preference</b>										
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
<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	22.50	22.55	22.55	22.55	0.05	2,150	293,100	22.50	22.55	17,440
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
<b>Royal Bank of Canada (NYSE) *</b>				63.96	-0.45	1,137,119				
* Price as at the close on 04/06/2015. Price quoted in USD.										
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