



An RBC Company

## DAILY TRADING REPORT

June 8, 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		11,000	630	4.75	5.75	2,000
First Citizens Bank Ltd	35.80	35.81	35.80	35.81	0.01	3,502	16,850	35.81	35.85	7,005
National Commercial Bank Jamaica Ltd	1.70	1.76	1.70	1.74	0.04	163,161	813	1.76	1.80	104,569
Republic Bank Ltd	115.00			115.00					115.00	24,930
Scotiabank Trinidad and Tobago Ltd	62.54	62.55	62.55	62.55	0.01	6,782	9,117	62.50	63.00	3,505
<b>Conglomerates</b>										
ANSA McAL Ltd	67.06	67.07	67.07	67.07	0.01	1,200	184,320	67.07		
GraceKennedy Ltd	3.53			3.53			18,200	3.53	3.55	98,100
Massy Holdings Ltd	64.36	64.36	64.35	64.35	-0.01	2,424	2,000	64.11	64.35	7,254
<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	33,758
Guardian Media Ltd	19.76	19.76	19.76	19.76		200				
National Flour Mills Ltd	2.00			2.00			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	2.86	2.90	2.90	2.90	0.04	674,117	58,304	2.75	2.95	200
Unilever Caribbean Ltd	66.35			66.35			201,990	66.35	70.00	100
West Indian Tobacco Company Ltd	125.33	125.33	125.33	125.33		500	200	125.36		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.92	38.95	38.95	38.95	0.03	18,307	150	38.92	38.95	2,452
Guardian Holdings Ltd	14.14	14.05	14.05	14.05	-0.09	4,000	1,000	13.55	14.05	8,000
Jamaica Money Market Brokers Group Ltd	0.47	0.47	0.47	0.47		280,000	96,953	0.46	0.47	114,000
National Enterprises Ltd	17.20	17.19	17.19	17.19	-0.01	3,842	827	17.00	17.20	2,603
Sagikor Financial Corporation	6.06			6.06			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			3,146	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			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		
**Sagikor Financial Corporation 6.5% Pref	1.10	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	22.55	22.55	22.50	22.50	-0.05	54,643	242,988	22.50	22.55	19,727
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>				63.95	-0.01	1,171,072				
* Price as at the close on 05/06/2015. Price quoted in USD.										
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