



An RBC Company

DAILY TRADING REPORT

June 9, 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			630	4.75	5.00	2,350
First Citizens Bank Ltd	35.81	35.82	35.81	35.81		635	16,581	35.81	35.85	7,005
National Commercial Bank Jamaica Ltd	1.74	1.80	1.76	1.80	0.06	329,506	1,494	1.80	1.90	4,531
Republic Bank Ltd	115.00			115.00					114.99	1,588
Scotiabank Trinidad and Tobago Ltd	62.55			62.55			9,117	62.15	62.55	1,300
Conglomerates										
ANSA McAL Ltd	67.07	67.07	67.07	67.07		318	184,002	67.07		
GraceKennedy Ltd	3.53			3.53			19,700	3.53	3.55	98,100
Massy Holdings Ltd	64.35	64.35	64.35	64.35		5,509	322	64.10	64.35	2,350
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	37,958
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	2.00	2.00	2.00	2.00		1,000	21,358	1.95	2.00	20,298
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	2.90			2.90			58,304	2.75	2.90	193,270
Unilever Caribbean Ltd	66.35			66.35			201,990	66.35	70.00	100
West Indian Tobacco Company Ltd	125.33	125.40	125.40	125.40	0.07	550	8,973	125.40		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			150	38.92	38.94	350
Guardian Holdings Ltd	14.05	14.05	14.05	14.05		40,000	1,000	13.55	14.05	23,389
Jamaica Money Market Brokers Group Ltd	0.47	0.46	0.45	0.45	-0.02	314,254	297,968	0.45	0.52	125,000
National Enterprises Ltd	17.19			17.19			827	17.00	17.19	2,661
Sagicor Financial Corporation	6.06	6.05	6.03	6.04	-0.02	13,470	17,159	6.05	6.25	32,901
Scotia Investments Jamaica Ltd	1.47	1.47	1.47	1.47		8,500	3,460	1.47	1.50	53,636
Property										
PLIPDECO	3.81			3.81			3,146	3.81	4.01	15,000
Trading										
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	12,075
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						
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	15,991
CLICO Investment Fund	22.50	22.55	22.50	22.50		4,400	241,138	22.50	22.55	24,577
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) *										
				63.40	-0.55	1,154,147				
* Price as at the close on 08/06/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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