



An RBC Company

## DAILY TRADING REPORT

May 1, 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	5.01	5.01	5.01	0.01	2,000	8,000	5.01	5.75	2,000
First Citizens Bank Ltd	35.71	35.76	35.71	35.76	0.05	3,876	1,256	35.77	35.95	1,690
National Commercial Bank Jamaica Ltd	1.50			1.50			145,187	1.52		
Republic Bank Ltd	115.00	115.00	115.00	115.00		11,113			115.00	414
Scotiabank Trinidad and Tobago Ltd	62.34	62.50	62.50	62.50	0.16	720	50	62.34	62.50	391
<b>Conglomerates</b>										
ANSA McAL Ltd	67.01			67.01			192,241	67.01		
GraceKennedy Ltd	3.49	3.49	3.49	3.49		5,050	20,000	3.40	3.49	3,100
Massy Holdings Ltd	63.37			63.37			306	63.40	66.00	1,031
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90			13.90			3,492	11.90	13.95	200
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	3,748
Guardian Media Ltd	19.76	19.76	19.76	19.76		11,414				
National Flour Mills Ltd	1.60	1.60	1.60	1.60		300	500	1.60		
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		47,320			22.30	926
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,572
Trinidad Cement Ltd	2.75	2.75	2.75	2.75		1,821	42,596	2.75	2.90	59,200
Unilever Caribbean Ltd	66.09			66.09			520	66.10		
West Indian Tobacco Company Ltd	125.14	125.16	125.16	125.16	0.02	432	588	125.16		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95	38.90	38.90	38.90	-0.05	200	4,102	38.90	40.00	500
Guardian Holdings Ltd	14.15			14.15			52,929	14.15	15.50	11,000
Jamaica Money Market Brokers Group Ltd	0.47	0.50	0.49	0.50	0.03	483,729	160,375	0.45	0.50	179,691
National Enterprises Ltd	17.30	17.30	17.30	17.30		119	1,983	17.30	17.42	551
Sagikor Financial Corporation	5.90	5.90	5.90	5.90		45,142	100	5.50	5.90	24,191
Scotia Investments Jamaica Ltd	1.45			1.45			5,186	1.45	1.50	56,802
<b>Property</b>										
PLIPDECO	3.69			3.69			155,925	3.76	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.28	17.25	17.25	17.25	-0.03	796	240	17.00	17.25	2,571
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99					0.99	43,303
Prestige Holdings Ltd	10.00			10.00			600	10.01		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			980	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	1,000
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					14.99	2,000
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,991
CLICO Investment Fund	22.55	22.55	22.55	22.55		43,160	215,795	22.50	22.55	6,840
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			3,000	3.10	3.40	35,703
<b>Royal Bank of Canada (NYSE) *</b>				66.48	-0.80	1,724,760				
* Price as at the close on 30/04/2015. Price quoted in USD.										
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