



An RBC Company

## DAILY TRADING REPORT

May 13, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.01			5.01			7,800	5.02	5.75	2,000
First Citizens Bank Ltd	35.80	35.81	35.80	35.80		4,349	105,341	35.80	35.85	150
National Commercial Bank Jamaica Ltd	1.50			1.50			45,500	1.57		
Republic Bank Ltd	115.00	115.00	115.00	115.00		612	8,205	115.00	117.00	418
Scotiabank Trinidad and Tobago Ltd	62.51	62.52	62.51	62.51		3,919	55,047	62.51		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.01	67.02	67.02	67.02	0.01	290	710	67.02	67.65	4,018
GraceKennedy Ltd	3.51			3.51			29,200	3.53	3.60	400
Massy Holdings Ltd	63.44	63.49	63.49	63.49	0.05	10,000	5,739	63.49	66.00	1,031
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90			13.90			3,492	11.90	13.90	6,989
Berger Paints Trinidad Ltd	3.65			3.65			100	3.66	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	3,748
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	1.68			1.68			27,168	1.68		
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		50	2,124	22.00	22.30	279
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,572
Trinidad Cement Ltd	2.80	2.80	2.80	2.80		13,000	15,283	2.80	2.90	760,479
Unilever Caribbean Ltd	66.09			66.09			500	66.11		
West Indian Tobacco Company Ltd	125.22			125.22			110	125.24		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.91			38.91			100	38.91	40.00	500
Guardian Holdings Ltd	14.25			14.25			260	14.15	14.20	32,650
Jamaica Money Market Brokers Group Ltd	0.55			0.55			8,279	0.55	0.60	235,000
National Enterprises Ltd	17.30			17.30			1,561	17.30	17.49	761
Sagicor Financial Corporation	5.90	6.00	5.90	5.93	0.03	24,892	1,850	5.50	6.00	18,178
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		2,000	5,606	1.45	1.50	53,636
<b>Property</b>										
PLIPDECO	3.69			3.69			147,225	3.76	4.00	75
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			160	17.00	17.25	5,271
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	10.00	10.00	10.00	10.00		1,050	7,055	10.00		
<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		
**Sagicor 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	22.60	22.60	22.60	0.05	33,140	34,220	22.60	22.65	2,000
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>				65.53	0.17	956,453				
* Price as at the close on 12/05/2015. Price quoted in USD.										
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