



An RBC Company

## DAILY TRADING REPORT

May 15, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.03			5.03			6,563	5.03	5.75	2,000
First Citizens Bank Ltd	35.80	35.80	35.80	35.80		604	104,241	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.50	1.65	1.59	1.64	0.14	13,787	9,061	1.65		
Republic Bank Ltd	115.00	115.00	115.00	115.00		10,614			116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.51	63.00	62.51	63.00	0.49	38,143	16,904	62.51		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.02			67.02			1,210	67.02	67.50	4,018
GraceKennedy Ltd	3.53			3.53			25,822	3.53	3.60	400
Massy Holdings Ltd	63.55	64.00	63.75	63.85	0.30	5,411	5,000	63.51	64.00	3,529
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90			13.90			3,492	11.90	13.90	1,185
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			1,982	1.72		
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		219	1,051	22.30	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,572
Trinidad Cement Ltd	2.80	2.80	2.80	2.80		10,000	7,741	2.75	2.80	225
Unilever Caribbean Ltd	66.11	66.14	66.14	66.14	0.03	438	550	66.13		
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			600	38.91	40.00	500
Guardian Holdings Ltd	14.20	14.20	14.20	14.20		3,154	250	14.00	14.19	2,580
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		1,904	356,375	0.55	0.60	235,000
National Enterprises Ltd	17.30	17.30	17.30	17.30		1,561	480	17.00	17.30	3,439
Sagicor Financial Corporation	5.93			5.93			1,000	5.95	5.99	295
Scotia Investments Jamaica Ltd	1.50			1.50			5,606	1.45	1.50	53,636
<b>Property</b>										
PLIPDECO	3.69			3.69			3,229	3.77	4.00	375
<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	0.25	66,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	45,303
Prestige Holdings Ltd	10.00	10.10	10.00	10.00		265,096	550	9.90	10.10	1,200
<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	2,500
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,991
CLICO Investment Fund	22.60	22.59	22.55	22.56	-0.04	23,987	33	22.55	22.60	5,750
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>				65.78	0.26	1,133,412				
* Price as at the close on 14/05/2015. Price quoted in USD.										
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