



An RBC Company

DAILY TRADING REPORT

May 18, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.03	5.03	5.03	5.03		6,563	10,000	5.03	5.75	2,000
First Citizens Bank Ltd	35.80	35.80	35.80	35.80		2,121	102,120	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.64	1.65	1.65	1.65	0.01	10,587	1,200	1.66	1.75	20,000
Republic Bank Ltd	115.00	115.00	115.00	115.00		11,120	385	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	63.00			63.00			16,904	62.51		
Conglomerates										
ANSA McAL Ltd	67.02	67.02	67.02	67.02		4,018	187,814	67.02		
GraceKennedy Ltd	3.53	3.53	3.53	3.53		950	26,872	3.53	3.60	400
Massy Holdings Ltd	63.85	64.00	64.00	64.00	0.15	1,758	323	63.85	64.00	5,771
Manufacturing										
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	1.73	1.72	1.72	0.04	9,352	21,084	1.73		
One Caribbean Media Ltd	22.30			22.30			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			28,091	2.75	2.80	225
Unilever Caribbean Ltd	66.14	66.14	66.14	66.14		495	685	66.14		
West Indian Tobacco Company Ltd	125.22	125.25	125.25	125.25	0.03	2,799	1,005	125.25		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.91			38.91			7,397	38.91	40.00	500
Guardian Holdings Ltd	14.20			14.20			250	14.00	14.19	6,614
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		356,375			0.55	195,828
National Enterprises Ltd	17.30	17.30	17.30	17.30		3,439	480	17.00	17.49	761
Sagicor Financial Corporation	5.93	6.00	5.99	6.00	0.07	48,873	474	6.00	6.20	14,169
Scotia Investments Jamaica Ltd	1.50			1.50			5,606	1.45	1.50	53,636
Property										
PLIPDECO	3.69	3.77	3.77	3.77	0.08	198	3,031	3.77	4.00	375
Trading										
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			550	9.90	10.10	1,200
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					14.99	2,500
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,991
CLICO Investment Fund	22.56	22.56	22.55	22.55	-0.01	43,210	10,008	22.55	22.60	1,740
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) *				65.51	-0.27	1,522,850				
* Price as at the close on 15/05/2015. Price quoted in USD.										
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