



An RBC Company

DAILY TRADING REPORT

May 22, 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		30,000	3,978	5.00	5.03	10,150
First Citizens Bank Ltd	35.80	35.80	35.80	35.80		6,893	80,548	35.80	35.81	74
National Commercial Bank Jamaica Ltd	1.68			1.68			158,816	1.68	1.75	20,000
Republic Bank Ltd	115.00	115.00	115.00	115.00		1,923			115.00	3,710
Scotiabank Trinidad and Tobago Ltd	62.51			62.51			35	62.52		
Conglomerates										
ANSA McAL Ltd	67.04	67.05	67.03	67.05	0.01	1,721	186,430	67.05		
GraceKennedy Ltd	3.56			3.56			63,080	3.56	3.60	400
Massy Holdings Ltd	64.00			64.00			7,982	64.00	66.00	1,031
Manufacturing										
Angostura Holdings Ltd	13.90	13.90	13.90	13.90		5,785	3,492	11.90	15.00	20,000
Berger Paints Trinidad Ltd	3.65			3.65			21,944	3.66	4.00	2,304
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	1.72			1.72			10,000	1.77		
One Caribbean Media Ltd	22.30			22.30			200	22.41	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,072
Trinidad Cement Ltd	2.75	2.75	2.75	2.75		10,169	174,054	2.75	2.80	137
Unilever Caribbean Ltd	66.14			66.14			685	66.14		
West Indian Tobacco Company Ltd	125.28			125.28			4,852	125.27		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.92			38.92			4,247	38.91	40.00	500
Guardian Holdings Ltd	14.20			14.20			146	14.20	14.75	2,127
Jamaica Money Market Brokers Group Ltd	0.55			0.55					0.54	50,000
National Enterprises Ltd	17.30	17.30	17.30	17.30		154	480	17.00	17.30	4,846
Sagicor Financial Corporation	6.01	6.01	6.01	6.01		862	11,712	6.01	6.20	10,000
Scotia Investments Jamaica Ltd	1.50	1.45	1.45	1.45	-0.05	1,500	4,106	1.45	1.50	53,636
Property										
PLIPDECO	3.77	3.80	3.80	3.80	0.03	223	18,402	3.80	4.00	375
Trading										
Agostini's Ltd	17.25			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	10.00			10.00			550	9.90	10.00	30
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	22.53	22.51	22.51	22.51	-0.02	840	209,930	22.50	22.51	2,360
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) *				65.84	0.62	1,405,446				
* Price as at the close on 21/05/2015. Price quoted in USD.										
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