



An RBC Company

DAILY TRADING REPORT

May 27, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		25,000	630	4.75	5.75	2,000
First Citizens Bank Ltd	35.80	35.81	35.80	35.80		1,987	69,479	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.75	1.75	1.75	1.75		9,784	100,355	1.76	1.95	10,000
Republic Bank Ltd	115.00	114.99	114.99	114.99	-0.01	2,300	560	114.99	115.00	11,510
Scotiabank Trinidad and Tobago Ltd	62.51	62.53	62.53	62.53	0.02	1,542	400	62.52		
Conglomerates										
ANSA McAL Ltd	67.06			67.06			192,450	67.05		
GraceKennedy Ltd	3.56			3.56			83,080	3.57	3.60	400
Massy Holdings Ltd	64.05	64.10	64.10	64.10	0.05	3,262	400	64.03	64.10	4,388
Manufacturing										
Angostura Holdings Ltd	13.90			13.90			44	13.90	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					4.80	3,134
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	1.72			1.72			10,000	1.77	1.95	17,058
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	2.80			2.80			44,863	2.80	2.85	50,000
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	14.17	14.15	14.15	-0.05	35,420	250	14.00	14.15	2,420
Jamaica Money Market Brokers Group Ltd	0.54	0.53	0.53	0.53	-0.01	100,000	300	0.50	0.53	4,420
National Enterprises Ltd	17.30			17.30			480	17.00	17.30	18,300
Sagicor Financial Corporation	6.02	6.02	6.02	6.02		1,381	5,059	6.02	6.25	27,901
Scotia Investments Jamaica Ltd	1.45			1.45			106,600	1.46	1.50	53,636
Property										
PLIPDECO	3.80			3.80			18,402	3.80	4.00	375
Trading										
Agostini's Ltd	17.25			17.25			1,200	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	9.99	9.99	9.99	-0.01	9,615	550	9.90	10.00	530
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	15,991
CLICO Investment Fund	22.55	22.55	22.55	22.55		52,907	209,680	22.50	22.55	12
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) *				63.99	-1.33	1,213,549				
* Price as at the close on 26/05/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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