



An RBC Company

## DAILY TRADING REPORT

May 28, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			630	4.75	5.75	2,000
First Citizens Bank Ltd	35.80	35.80	35.80	35.80		15,243	54,236	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.75	1.95	1.94	1.95	0.20	105,021	10,000	1.76	1.94	40,000
Republic Bank Ltd	114.99	115.00	115.00	115.00	0.01	560			115.00	10,950
Scotiabank Trinidad and Tobago Ltd	62.53			62.53			400	62.52		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.06	67.06	67.05	67.05	-0.01	2,600	191,000	67.05		
GraceKennedy Ltd	3.56			3.56			83,080	3.57	3.60	400
Massy Holdings Ltd	64.10			64.10			700	64.05	64.10	4,448
<b>Manufacturing</b>										
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	9,710
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	2.80	2.80		44,863	147,279	2.76	2.80	20,449
Unilever Caribbean Ltd	66.14			66.14			685	66.14		
West Indian Tobacco Company Ltd	125.28			125.28			4,852	125.27		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.92			38.92			4,247	38.91	40.00	500
Guardian Holdings Ltd	14.15	14.15	14.15	14.15		409	250	14.00	14.15	57,012
Jamaica Money Market Brokers Group Ltd	0.53			0.53			300	0.50	0.53	4,420
National Enterprises Ltd	17.30	17.20	17.20	17.20	-0.10	105,000	480	17.00	17.30	13,300
Sagicor Financial Corporation	6.02			6.02			5,059	6.02	6.25	32,901
Scotia Investments Jamaica Ltd	1.45	1.47	1.47	1.47	0.02	80,500	29,671	1.47	1.49	22,500
<b>Property</b>										
PLIPDECO	3.80	3.81	3.81	3.81	0.01	75,000	18,402	3.80	4.00	375
<b>Trading</b>										
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	9.99	9.99	9.99	9.99		2,406	550	9.90	10.00	793
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01	65.01	65.01	65.01		20	960	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	15,991
CLICO Investment Fund	22.55	22.55	22.55	22.55		31,047	209,680	22.50	22.55	6,235
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>				64.15	0.16	1,635,485				
* Price as at the close on 27/05/2015. Price quoted in USD.										
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