



An RBC Company

## DAILY TRADING REPORT

May 29, 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			1,000	5.00	5.75	2,000
First Citizens Bank Ltd	35.80	35.81	35.80	35.80		12,072	42,218	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.95	1.90	1.70	1.71	-0.24	152,500	1,600	1.70	1.90	102,333
Republic Bank Ltd	115.00			115.00					115.00	11,159
Scotiabank Trinidad and Tobago Ltd	62.53	62.54	62.53	62.54	0.01	677	16,573	62.53		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.05	67.05	67.05	67.05		149	190,851	67.05		
GraceKennedy Ltd	3.56	3.57	3.57	3.57	0.01	97,780	2,000	3.53	3.57	2,220
Massy Holdings Ltd	64.10	64.10	64.10	64.10		5,048	1,791	64.10	66.00	1,031
<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	11,747
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	1.72	1.77	1.77	1.77	0.05	120	13,460	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			156,079	2.76	2.80	47,022
Unilever Caribbean Ltd	66.14	66.15	66.15	66.15	0.01	100	685	66.14		
West Indian Tobacco Company Ltd	125.28	125.31	125.31	125.31	0.03	194	4,761	125.31		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.92	38.92	38.92	38.92		940	3,307	38.92	40.00	500
Guardian Holdings Ltd	14.15			14.15			250	14.00	14.15	57,012
Jamaica Money Market Brokers Group Ltd	0.53			0.53			300	0.50	0.52	125,000
National Enterprises Ltd	17.20	17.20	17.20	17.20		1,200	480	17.00	17.20	13,379
Sagicor Financial Corporation	6.02	6.04	6.03	6.03	0.01	27,400	600	6.04	6.25	32,901
Scotia Investments Jamaica Ltd	1.47	1.49	1.49	1.49	0.02	1,000	29,671	1.47	1.49	21,500
<b>Property</b>										
PLIPDECO	3.81			3.81			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	9.90	9.90	9.90	-0.09	550	20	9.71	9.90	6,950
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			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		1,019,235	100	22.00	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
<b>Royal Bank of Canada (NYSE) *</b>				64.34	0.19	1,240,191				
* Price as at the close on 28/05/2015. Price quoted in USD.										
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