



An RBC Company

## DAILY TRADING REPORT

May 6, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.01			5.01			7,500	5.01	5.75	2,000
First Citizens Bank Ltd	35.78	35.78	35.77	35.78		1,875	1,203	35.78	35.85	150
National Commercial Bank Jamaica Ltd	1.50			1.50			40,165	1.56		
Republic Bank Ltd	115.00	115.00	115.00	115.00		2,650			115.00	285
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		5,600	63,943	62.50		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.01	67.02	67.01	67.01		1,500	191,241	67.01		
GraceKennedy Ltd	3.49			3.49			20,000	3.40	3.49	2,000
Massy Holdings Ltd	63.43	63.43	63.43	63.43		6	44	63.43	66.00	1,031
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90	13.90	13.90	13.90		715	3,492	11.90	13.90	1,879
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	3,748
Guardian Media Ltd	19.76	19.76	19.76	19.76		912				
National Flour Mills Ltd	1.60			1.60			81,000	1.60		
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		876	2,124	22.30	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	2,572
Trinidad Cement Ltd	2.90			2.90			49,596	2.75	2.90	45,979
Unilever Caribbean Ltd	66.09			66.09			520	66.10		
West Indian Tobacco Company Ltd	125.21			125.21			1,194	125.20		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.90			38.90			231	38.90	40.00	500
Guardian Holdings Ltd	14.19	14.26	14.25	14.26	0.07	1,180	40,564	14.25	15.50	11,000
Jamaica Money Market Brokers Group Ltd	0.50	0.50	0.50	0.50		185,655	112,822	0.50	0.55	32,265
National Enterprises Ltd	17.30	17.30	17.30	17.30		1,000	983	17.30	17.42	551
Sagicor Financial Corporation	5.90			5.90			3,000	5.91	5.99	700
Scotia Investments Jamaica Ltd	1.45			1.45			5,792	1.45	1.50	56,802
<b>Property</b>										
PLIPDECO	3.69			3.69			155,925	3.76	4.02	1,000
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			140	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	9.91	10.00		662,100	3,550	9.90		
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					14.99	2,000
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,991
CLICO Investment Fund	22.53	22.55	22.55	22.55	0.02	1,300	5,461	22.55	22.60	8,700
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			3,000	3.10	3.40	39,703
<b>Royal Bank of Canada (NYSE) *</b>				65.96	-0.58	1,001,435				
* Price as at the close on 05/05/2015. Price quoted in USD.										
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