



An RBC Company

## DAILY TRADING REPORT

September 1, 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	5.00	5.00		1,298	9,543	5.00		
First Citizens Bank Ltd	34.66	35.00	35.00	35.00	0.34	5,503	4,714	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.52	1.63	1.52	1.60	0.08	13,600	10,000	1.53	1.63	27,615
Republic Bank Ltd	113.00			113.00					112.99	2,176
Scotiabank Trinidad and Tobago Ltd	62.32	62.40	62.40	62.40	0.08	7,288	15,823	62.40		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		460	284,010	67.25		
GraceKennedy Ltd	3.50	3.50	3.50	3.50		7,080	255	3.50	3.64	4,047
Massy Holdings Ltd	62.50	62.49	62.49	62.49	-0.01	80	250	61.60	62.49	20
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00					14.00	11,485
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.76			19.76			49,450	19.76		
National Flour Mills Ltd	2.09	2.08	2.05	2.05	-0.04	51,040	5,000	2.06	2.09	4,154
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		80			22.00	2,959
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	2.76	2.75	2.75	2.75	-0.01	22,556	173,585	2.75	2.90	5,655
Unilever Caribbean Ltd	67.11			67.11			310	67.12	68.00	800
West Indian Tobacco Company Ltd	125.36			125.36			1,200	125.40	126.00	329
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.94			38.94					40.00	1,946
Guardian Holdings Ltd	12.90	12.91	12.90	12.90		1,949	60,687	12.90	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.44	0.43	0.43	0.43	-0.01	30,000	130,472	0.42	0.43	71,597
National Enterprises Ltd	16.99			16.99					16.99	3,986
Sagicor Financial Corporation	6.00			6.00			2,250	5.80	6.00	53,746
Scotia Investments Jamaica Ltd	1.53	1.53	1.53	1.53		19,925	44,612	1.54	1.60	11,770
<b>Property</b>										
PLIPDECO	4.07	4.07	4.07	4.07		12,664	60,312	4.07		
<b>Trading</b>										
Agostini's Ltd	17.25	17.26	17.25	17.26	0.01	2,711	2,289	17.25	17.26	749
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			2,400	0.90	0.98	2,000
Prestige Holdings Ltd	9.89	9.89	9.89	9.89		1,053	19,322	9.89	10.00	263
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	130
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	500
CLICO Investment Fund	22.52			22.52			123,331	22.51	22.52	10,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			37,350	3.05	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>										
				55.56	-0.20	1,862,840				
* Price as at the close on 31/08/2015. Price quoted in USD.										
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