



An RBC Company

DAILY TRADING REPORT

September 2, 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			59,543	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		300	41	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.60			1.60			112,618	1.53	1.63	27,615
Republic Bank Ltd	113.00			113.00					112.99	2,176
Scotiabank Trinidad and Tobago Ltd	62.40			62.40			15,823	62.40		
Conglomerates										
ANSA McAL Ltd	67.25			67.25			284,010	67.25		
GraceKennedy Ltd	3.50			3.50			255	3.50	3.64	4,047
Massy Holdings Ltd	62.49	62.50	62.49	62.49		3,170	250	61.60	62.50	4,126
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					14.50	21,160
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	2.05			2.05			5,000	2.06	2.09	4,154
One Caribbean Media Ltd	22.00			22.00					22.00	2,959
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	2.75			2.75			173,585	2.75	2.90	5,655
Unilever Caribbean Ltd	67.11			67.11			310	67.12	68.00	1,565
West Indian Tobacco Company Ltd	125.36			125.36			1,950	125.40	126.00	329
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	584
Guardian Holdings Ltd	12.90			12.90			60,687	12.90	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.43			0.43			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	1.60	1.60	1.60	0.07	11,770	321,342	1.60		
Property										
PLIPDECO	4.07			4.07			60,312	4.07		
Trading										
Agostini's Ltd	17.26			17.26			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			19,322	9.89	10.00	263
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	500
CLICO Investment Fund	22.52	22.51	22.51	22.51	-0.01	16,700	13,300	22.52	23.00	7,120
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
Royal Bank of Canada (NYSE) *										
				53.96	-1.60	1,904,129				
* Price as at the close on 01/09/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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