



An RBC Company

DAILY TRADING REPORT

September 4, 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		3,338	2,256	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.60	1.63	1.63	1.63	0.03	2,000	72,618	1.60	1.63	25,615
Republic Bank Ltd	112.99			112.99					112.98	1,819
Scotiabank Trinidad and Tobago Ltd	62.46	62.50	62.50	62.50	0.04	4,000	8,653	62.49		
Conglomerates										
ANSA McAL Ltd	67.25			67.25			284,010	67.25		
GraceKennedy Ltd	3.50	3.50	3.50	3.50		655	44,534	3.50	3.64	4,047
Massy Holdings Ltd	62.49			62.49			250	61.60	62.50	5,854
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		25,000			14.50	20,000
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	2.06			2.06			846	2.06	2.10	58,754
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			13	67.13	68.00	1,565
West Indian Tobacco Company Ltd	125.42	125.42	125.42	125.42		158	2,690	125.42	126.00	329
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	384
Guardian Holdings Ltd	12.90	12.90	12.90	12.90		3,445	53,190	12.90	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.42			0.42			317,576	0.41	0.43	136,087
National Enterprises Ltd	16.99			16.99					16.99	6,420
Sagicor Financial Corporation	5.99	5.95	5.90	5.92	-0.07	3,100	550	5.95	6.00	36,563
Scotia Investments Jamaica Ltd	1.60			1.60			7,575	1.61		
Property										
PLIPDECO	4.07			4.07			60,312	4.07		
Trading										
Agostini's Ltd	17.25			17.25			1,540	17.25	18.00	6,000
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		7,209	12,113	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	3,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	500
CLICO Investment Fund	22.51	22.54	22.53	22.53	0.02	46,705	12,020	22.54	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) *										
				54.46	0.71	1,421,347				
* Price as at the close on 03/09/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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