



An RBC Company

## DAILY TRADING REPORT

December 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	5.01			5.01			5,000	5.03		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		250	9,096	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.85	1.95	1.89	1.92	0.07	22,331	92,482	1.90	2.00	1,961
Republic Bank Ltd	111.99			111.99					111.99	1,963
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			10,000	62.00	62.49	15,519
<b>Conglomerates</b>										
ANSA McAL Ltd	66.99			66.99					66.90	3,794
GraceKennedy Ltd	3.75			3.75			27,750	3.60	3.75	47,682
Massy Holdings Ltd	61.94	61.93	61.93	61.93	-0.01	1,110	50	61.61	61.93	7,168
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.75	21.65	21.50	21.54	-0.21	126,068	1,379	20.50	21.50	15,711
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	13.99	13.99	13.99	-0.01	5,763			13.99	203
Berger Paints Trinidad Ltd	3.67			3.67			21,567	3.67		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.76			19.76			288	19.76		
National Flour Mills Ltd	2.50	2.75	2.50	2.50		50,349	82,061	2.50	2.75	180,140
One Caribbean Media Ltd	22.00			22.00					22.00	17,479
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.33	4.80	4.65	4.73	0.40	206,816	2,000	4.52	4.75	36,687
Unilever Caribbean Ltd	68.15	68.17	68.17	68.17	0.02	810	905	68.17		
West Indian Tobacco Company Ltd	126.15			126.15			172	126.16	126.25	850
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			13,550	38.96	40.00	500
Guardian Holdings Ltd	12.91	12.92	12.91	12.91		1,300	100	12.92	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.50			0.50			230,000	0.45	0.49	532
National Enterprises Ltd	16.39	16.39	16.39	16.39		300			16.39	700
Sagicor Financial Corporation	6.06	6.06	6.06	6.06		980	110,202	6.06	6.20	500
Scotia Investments Jamaica Ltd	1.59			1.59			5,000	1.50	1.59	1,576
<b>Property</b>										
PLIPDECO	3.91			3.91			19,000	3.91		
<b>Trading</b>										
Agostini's Ltd	18.00			18.00			1,100	17.25	18.00	58,279
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	41,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	42,688
Prestige Holdings Ltd	10.09	10.11	10.10	10.10	0.01	3,825	84	9.96	10.10	1,675
<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	630
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	3,788
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.68	22.70	22.68	22.69	0.01	59,044	1,390	22.68	22.69	1,200
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09			3.09			39,851	3.09	3.40	35,703
<b>Royal Bank of Canada (NYSE) *</b>										
				56.85	0.50	1,204,495				
* Price as at the close on 30/11/2015. Price quoted in USD.										
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