



An RBC Company

## DAILY TRADING REPORT

December 15, 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			33,812	5.00		
First Citizens Bank Ltd	35.00	34.99	34.98	34.98	-0.02	520	1,100	34.50	34.98	55
National Commercial Bank Jamaica Ltd	2.16	2.10	2.10	2.10	-0.06	100,000	15,156	2.10	2.16	590
Republic Bank Ltd	111.99	111.95	111.95	111.95	-0.04	57			111.94	1,292
Scotiabank Trinidad and Tobago Ltd	62.00	61.99	61.99	61.99	-0.01	5,535	465	61.99	62.00	1,388
<b>Conglomerates</b>										
ANSA McAL Ltd	66.99			66.99					66.80	6,902
GraceKennedy Ltd	3.62			3.62			92,508	3.62	4.00	91,963
Massy Holdings Ltd	61.66	61.65	61.60	61.60	-0.06	21,828			61.60	22,078
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.50	21.39	21.39	21.39	-0.11	1,830	1,000	21.00	21.38	31,709
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.98	13.97	13.97	13.97	-0.01	200			13.97	3
Berger Paints Trinidad Ltd	3.67			3.67			21,507	3.67		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.76	19.76	19.76	19.76		288			19.76	364
National Flour Mills Ltd	2.72	2.70	2.70	2.70	-0.02	250	1,757	2.70	2.75	78,887
One Caribbean Media Ltd	22.00			22.00					22.00	855
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.47			4.47			15,850	4.20	4.34	336
Unilever Caribbean Ltd	68.20	68.21	68.20	68.20		3,597	1,225	68.20	68.35	1,146
West Indian Tobacco Company Ltd	126.24			126.24			200	126.00	126.24	79
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			2,078	38.96	40.00	500
Guardian Holdings Ltd	13.03	13.07	13.07	13.07	0.04	6,872	29,253	13.08	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.51			0.51			60,444	0.50	0.51	11,850
National Enterprises Ltd	16.39			16.39			10	16.05	16.38	12,788
Sagicor Financial Corporation	6.16			6.16			16,391	6.05	6.16	12,044
Scotia Investments Jamaica Ltd	1.50			1.50			4,300	1.51	1.59	897
<b>Property</b>										
PLIPDECO	3.91			3.91			39,000	3.91		
<b>Trading</b>										
Agostini's Ltd	17.24	17.20	17.20	17.20	-0.04	13,500	25,000	17.00	17.18	100
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	10.10			10.10			2,600	10.02		
<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	430
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	4,288
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.75	22.76	22.75	22.75		14,838	681	22.71	22.75	8,872
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>										
				52.72	-0.41	1,738,633				
* Price as at the close on 14/12/2015. Price quoted in USD.										
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