



An RBC Company

## DAILY TRADING REPORT

December 17, 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	34.99	34.98	34.98	34.98	-0.01	100	1,100	34.50	34.97	595
National Commercial Bank Jamaica Ltd	2.10	2.10	2.05	2.05	-0.05	49,143	1,669	2.00	2.05	19,857
Republic Financial Holdings Ltd	111.95			111.95					111.90	1,653
Scotiabank Trinidad and Tobago Ltd	61.99			61.99			33	58.00	61.99	2,990
<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	61.53	61.50	61.50	61.50	-0.03	200	10,300	60.00	61.50	39,533
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.11			21.11			1,379	20.50	21.00	264,311
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.97			13.97					13.96	2,796
Berger Paints Trinidad Ltd	3.67			3.67			132	3.68		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.76	19.75	19.75	19.75	-0.01	47,310			19.75	364
National Flour Mills Ltd	2.70			2.70			26,966	2.50	2.70	135,686
One Caribbean Media Ltd	22.00			22.00					22.00	5,805
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.20			4.20			3,000	4.05	4.19	1,700
Unilever Caribbean Ltd	68.25	68.25	68.15	68.18	-0.07	4,533	105	68.15	69.08	3,000
West Indian Tobacco Company Ltd	126.22	126.00	126.00	126.00	-0.22	50			126.24	33
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			2,078	38.96	40.00	500
Guardian Holdings Ltd	13.10			13.10			6,565	13.20	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.51			0.51			63,444	0.50	0.51	11,850
National Enterprises Ltd	16.37			16.37			10	16.05	16.38	12,788
Sagicor Financial Corporation	6.15			6.15			16,391	6.05	6.15	800
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	17.14			17.14			21,690	17.00	17.17	6,277
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			84	10.05		
<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	22.75	22.75	22.75		6,835	15,001	22.75	23.00	89,157
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>				54.44	0.86	1,117,947				
<b>* Price as at the close on 16/12/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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