



An RBC Company

DAILY TRADING REPORT

December 18, 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			35,812	5.00		
First Citizens Bank Ltd	34.98			34.98			1,100	34.50	34.97	5,764
National Commercial Bank Jamaica Ltd	2.05	2.05	2.05	2.05		19,857	36,643	2.05	2.10	5,000
Republic Financial Holdings Ltd	111.95	111.89	111.89	111.89	-0.06	10,000			111.89	3,346
Scotiabank Trinidad and Tobago Ltd	61.99	61.99	61.98	61.98	-0.01	24,654	33	58.00	61.98	581
Conglomerates										
ANSA McAL Ltd	66.99			66.99			333	66.70	66.80	6,902
GraceKennedy Ltd	3.62			3.62			95,508	3.62	4.00	91,963
Massy Holdings Ltd	61.50			61.50			10,300	60.00	61.49	32,050
Energy										
Trinidad and Tobago NGL Ltd	21.11	21.00	21.00	21.00	-0.11	461,308	21,024	21.00	21.11	2,000
Manufacturing										
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	19.75			19.75					19.75	364
National Flour Mills Ltd	2.70	2.70	2.70	2.70		1,000	26,966	2.50	2.70	138,072
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	4.18	4.14	4.15	-0.05	9,466	4,000	4.05	4.14	5,157
Unilever Caribbean Ltd	68.18			68.18			105	68.15	69.08	3,000
West Indian Tobacco Company Ltd	126.00	126.25	126.24	126.25	0.25	3,424	6,576	126.00	127.00	1,803
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			2,078	38.96	40.00	500
Guardian Holdings Ltd	13.10	13.20	13.20	13.20	0.10	1,744	4,821	13.20	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.51			0.51			75,944	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	6.06	6.05	6.05	-0.10	12,465	6,926	6.05	6.16	8,440
Scotia Investments Jamaica Ltd	1.50			1.50			3,000	1.52	1.59	897
Property										
PLIPDECO	3.91			3.91			39,000	3.91		
Trading										
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		
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	430
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	4,288
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.75	22.75	22.75	22.75		11,430	66,181	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
Royal Bank of Canada (NYSE) *				53.69	-0.75	999,112				
* Price as at the close on 17/12/2015. Price quoted in USD.										
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