



An RBC Company

## DAILY TRADING REPORT

December 22, 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	5.01	5.01	5.01	0.01	987	19,013	5.01		
First Citizens Bank Ltd	34.98			34.98			1,100	34.50	34.96	1,000
National Commercial Bank Jamaica Ltd	2.05			2.05			6,643	2.05	2.20	13,737
Republic Financial Holdings Ltd	111.89	111.89	111.89	111.89		51,590	345,371	111.89	111.99	3,000
Scotiabank Trinidad and Tobago Ltd	61.98			61.98			33	58.00	61.98	2,449
<b>Conglomerates</b>										
ANSA McAL Ltd	66.99	66.70	66.70	66.70	-0.29	333			66.70	1,212
GraceKennedy Ltd	3.62			3.62			25,000	3.63	4.00	91,963
Massy Holdings Ltd	61.48			61.48			10,310	60.00	61.49	33,607
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.00	21.00	21.00	21.00		185,398	1,379	20.50	21.00	4,604
<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	19.75			19.75			442	19.70	19.75	364
National Flour Mills Ltd	2.70			2.70			26,966	2.50	2.70	137,953
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		7,805			22.10	85
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.15			4.15			3,000	4.05	4.09	29,014
Unilever Caribbean Ltd	68.18	68.49	68.49	68.49	0.31	4,105	500	68.20		
West Indian Tobacco Company Ltd	126.25	126.25	126.25	126.25		1,803	5,373	126.25	127.15	1,615
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			2,078	38.96	40.00	500
Guardian Holdings Ltd	13.20	13.20	13.20	13.20		100	20,167	13.20	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.50	0.51	0.51	0.51	0.01	50,532	106,302	0.51	0.53	170,820
National Enterprises Ltd	16.37			16.37			20	16.10	16.38	18,288
Sagicor Financial Corporation	6.05	6.05	6.05	6.05		1,481	5,445	6.05	6.16	8,440
Scotia Investments Jamaica Ltd	1.50			1.50			75,000	1.55	1.59	897
<b>Property</b>										
PLIPDECO	3.91			3.91			582	3.92		
<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			2,024	10.15		
<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		19,280	5,000	22.76	23.00	90,157
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>				53.34	0.05	951,704				
<b>* Price as at the close on 21/12/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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