



An RBC Company

DAILY TRADING REPORT

December 23, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01			5.01			19,013	5.01		
First Citizens Bank Ltd	34.98	35.00	34.95	34.99	0.01	199,910	16,514	35.00	35.25	455
National Commercial Bank Jamaica Ltd	2.05	2.05	2.05	2.05		13,322	94,321	2.05	2.20	13,737
Republic Financial Holdings Ltd	111.89	111.90	111.89	111.89		10,658	335,713	111.89	112.00	1,079
Scotiabank Trinidad and Tobago Ltd	61.98			61.98			33	58.00	61.97	22
Conglomerates										
ANSA McAL Ltd	66.70			66.70					66.70	1,212
GraceKennedy Ltd	3.62	4.00	4.00	4.00	0.38	111,963	18,712	4.00		
Massy Holdings Ltd	61.48			61.48			10,310	60.00	61.47	26,599
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.00	21.00	21.00		30,350	1,379	20.50	21.00	20,432
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			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			88	22.00	22.10	85
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.15	4.05	4.00	4.01	-0.14	25,879			4.00	14,125
Unilever Caribbean Ltd	68.49	68.49	68.49	68.49		1,000	500	68.20		
West Indian Tobacco Company Ltd	126.25	126.26	126.26	126.26	0.01	1,000	5,373	126.25	127.15	1,615
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			2,078	38.96	40.00	500
Guardian Holdings Ltd	13.20			13.20			20,167	13.20	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.51	0.51	0.51	0.51		50,000	60,118	0.51	0.53	170,820
National Enterprises Ltd	16.37			16.37			20	16.10	16.38	18,613
Sagicor Financial Corporation	6.05			6.05			6,875	6.05	6.16	8,440
Scotia Investments Jamaica Ltd	1.50			1.50			75,000	1.55	1.59	897
Property										
PLIPDECO	3.91			3.91			582	3.92		
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			2,024	10.15		
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	22.76	22.75	22.75		44,900	13,347	22.75	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
Royal Bank of Canada (NYSE) *				53.37	0.03	858,009				
* Price as at the close on 22/12/2015. Price quoted in USD.										
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