



An RBC Company

DAILY TRADING REPORT

December 3, 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			5,000	5.03		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,952	7,115	35.00	35.25	455
National Commercial Bank Jamaica Ltd	2.00			2.00			18,094	2.01		
Republic Bank Ltd	111.99	111.99	111.99	111.99		466			111.99	1,492
Scotiabank Trinidad and Tobago Ltd	62.50	62.48	62.48	62.48	-0.02	713	10,000	62.00	62.47	2,548
Conglomerates										
ANSA McAL Ltd	66.99			66.99					66.90	3,842
GraceKennedy Ltd	3.75	3.75	3.75	3.75		99,400	27,750	3.60	3.75	651
Massy Holdings Ltd	61.93			61.93			57	61.65	61.93	7,220
Energy										
Trinidad and Tobago NGL Ltd	21.53	21.51	21.50	21.50	-0.03	25,407	6,750	21.51	21.75	15,400
Manufacturing										
Angostura Holdings Ltd	13.99			13.99					13.99	203
Berger Paints Trinidad Ltd	3.67			3.67			21,567	3.67		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.76			19.76			288	19.76		
National Flour Mills Ltd	2.50			2.50			22,800	2.52	2.75	180,140
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		5,100			22.00	12,379
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.75	4.74	4.70	4.72	-0.03	3,000	2,000	4.52	4.70	171,874
Unilever Caribbean Ltd	68.17	68.18	68.18	68.18	0.01	3,000	905	68.17		
West Indian Tobacco Company Ltd	126.17	126.25	126.25	126.25	0.08	45	1,809	126.15	126.25	805
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			13,550	38.96	40.00	500
Guardian Holdings Ltd	12.92			12.92			6,270	12.93	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.50	0.49	0.49	0.49	-0.01	400	50,000	0.46	0.49	132
National Enterprises Ltd	16.39	16.39	16.39	16.39		20	10	16.05	16.39	680
Sagicor Financial Corporation	6.10			6.10			18,699	6.11	6.20	500
Scotia Investments Jamaica Ltd	1.59	1.59	1.59	1.59		679	121,550	1.50	1.59	897
Property										
PLIPDECO	3.91			3.91			39,000	3.91		
Trading										
Agostini's Ltd	18.00	18.00	17.99	17.99	-0.01	5,035	1,100	17.25	17.99	3,785
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	10.10	10.10		685	1,420	10.00	10.10	990
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	630
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	3,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.69	22.69	22.69	22.69		347	265	22.71	23.00	76,120
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) *				57.57	-0.02	1,997,973				
* Price as at the close on 02/12/2015. Price quoted in USD.										
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