



An RBC Company

DAILY TRADING REPORT

December 31, 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			2,000	5.02		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		939	11,831	35.00	35.25	455
National Commercial Bank Jamaica Ltd	2.10	2.10	2.10	2.10		14,610	1,000	2.11	2.20	13,737
Republic Financial Holdings Ltd	111.93			111.93			304,927	111.93	112.00	1,079
Scotiabank Trinidad and Tobago Ltd	61.98	61.94	61.94	61.94	-0.04	500	33	58.00	61.94	166
Conglomerates										
ANSA McAL Ltd	66.63			66.63					66.63	3,454
GraceKennedy Ltd	4.05	4.05	4.05	4.05		7,212	477	4.00	4.50	25,000
Massy Holdings Ltd	61.45			61.45			50	60.00	61.44	70
Energy										
Trinidad and Tobago NGL Ltd	21.43	21.50	21.50	21.50	0.07	25,000	1,429	20.50	21.50	607
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						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.70	2.70	2.70	2.70		300	27,966	2.50	2.70	137,653
One Caribbean Media Ltd	22.00			22.00					22.00	5,287
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.00	3.99	3.99	3.99	-0.01	100	500	3.75	3.99	1,100
Unilever Caribbean Ltd	68.30			68.30			360	68.20		
West Indian Tobacco Company Ltd	126.29			126.29			1,000	126.30	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	13.25	13.25	13.25	13.25		260	49,211	13.25	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.53	0.55	0.54	0.55	0.02	235,000	125,000	0.54		
National Enterprises Ltd	16.37			16.37			20	16.10	16.38	24,377
Sagicor Financial Corporation	6.16	6.20	6.20	6.20	0.04	372	58,716	6.20	6.70	65,000
Scotia Investments Jamaica Ltd	1.50			1.50			75,000	1.55	1.58	4,897
Property										
PLIPDECO	3.92			3.92			19,482	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			22.75			681	22.71	22.75	23,965
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) *				54.37	-0.53	827,921				
* Price as at the close on 30/12/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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