



An RBC Company

## DAILY TRADING REPORT

December 4, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.01			5.01			30,000	5.05		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,086	9,727	35.00	35.25	455
National Commercial Bank Jamaica Ltd	2.00			2.00			25,894	2.01		
Republic Bank Ltd	111.99			111.99					111.98	300
Scotiabank Trinidad and Tobago Ltd	62.48			62.48			10,000	62.00	62.47	2,874
<b>Conglomerates</b>										
ANSA McAL Ltd	66.99			66.99					66.90	3,842
GraceKennedy Ltd	3.75			3.75			27,750	3.60	3.75	651
Massy Holdings Ltd	61.93			61.93			57	61.65	61.93	7,220
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.50	21.51	21.50	21.50		24,847	4,980	21.51	21.80	6,078
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.99			13.99					13.99	1,736
Berger Paints Trinidad Ltd	3.67	3.67	3.67	3.67		60	21,507	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	2.75	2.75	2.75	0.25	40,139	2,007	2.70	2.75	140,001
One Caribbean Media Ltd	22.00	22.00	21.99	22.00		1,353			22.00	12,556
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.72	4.69	4.68	4.69	-0.03	13,637	2,000	4.52	4.67	2,500
Unilever Caribbean Ltd	68.18			68.18			905	68.17		
West Indian Tobacco Company Ltd	126.25			126.25			1,809	126.15	126.25	805
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			13,550	38.96	40.00	500
Guardian Holdings Ltd	12.92			12.92			13,020	12.96	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.49	0.47	0.47	0.47	-0.02	5,514	144,486	0.47	0.50	80,876
National Enterprises Ltd	16.39			16.39			10	16.05	16.39	680
Sagicor Financial Corporation	6.10	6.15	6.14	6.15	0.05	25,613	89,224	6.15	6.20	14,412
Scotia Investments Jamaica Ltd	1.59			1.59			121,550	1.50	1.59	897
<b>Property</b>										
PLIPDECO	3.91			3.91			39,000	3.91		
<b>Trading</b>										
Agostini's Ltd	17.99			17.99			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			1,420	10.00	10.10	990
<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	630
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	3,788
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.69	22.72	22.72	22.72	0.03	5,790	7,361	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
<b>Royal Bank of Canada (NYSE) *</b>				57.20	-0.37	1,225,583				
<b>* Price as at the close on 03/12/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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