



An RBC Company

DAILY TRADING REPORT

December 9, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.03	5.00	5.00	5.00	-0.03	30,000			5.00	45,163
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		6,323	1,100	34.50	35.00	434
National Commercial Bank Jamaica Ltd	2.11	2.20	2.15	2.16	0.05	55,553	8,011	2.20	2.25	20,000
Republic Bank Ltd	111.99			111.99					111.97	900
Scotiabank Trinidad and Tobago Ltd	62.46	62.45	62.00	62.21	-0.25	2,276	9,255	62.00	62.50	18
Conglomerates										
ANSA McAL Ltd	66.99			66.99					66.90	3,842
GraceKennedy Ltd	3.60	3.61	3.61	3.61	0.01	2,255	38,696	3.61	4.00	91,963
Massy Holdings Ltd	61.88			61.88			2	61.65	61.92	1,038
Energy										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.50	21.50		55,755	1,000	21.00	21.50	78,931
Manufacturing										
Angostura Holdings Ltd	13.99			13.99					13.99	6,736
Berger Paints Trinidad Ltd	3.67			3.67			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	2.75			2.75			3,007	2.70	2.75	106,822
One Caribbean Media Ltd	22.00			22.00					21.99	1,000
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.57	4.52	4.50	4.51	-0.06	6,479	5,850	4.20	4.50	298,765
Unilever Caribbean Ltd	68.20			68.20			4,462	68.20	70.00	3,000
West Indian Tobacco Company Ltd	126.25			126.25			1,809	126.15	126.25	200
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			13,550	38.96	40.00	500
Guardian Holdings Ltd	13.03	13.03	13.03	13.03		425	26,903	13.03	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.48	0.50	0.50	0.50	0.02	324	60,444	0.50	0.51	21,850
National Enterprises Ltd	16.39			16.39			10	16.05	16.39	11,073
Sagicor Financial Corporation	6.16			6.16			35,540	6.16	6.20	14,412
Scotia Investments Jamaica Ltd	1.50			1.50			4,300	1.51	1.59	897
Property										
PLIPDECO	3.91			3.91			39,000	3.91		
Trading										
Agostini's Ltd	17.25			17.25			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		
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	4,288
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.75	22.75	22.75	22.75		5,430	881	22.71	22.75	5,148
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) *				54.65	-1.15	1,352,807				
* Price as at the close on 08/12/2015. Price quoted in USD.										
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