



An RBC Company

DAILY TRADING REPORT

November 11, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			23,335	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		5,995	26,527	35.00	35.01	261
National Commercial Bank Jamaica Ltd	1.67			1.67			3,685	1.75	1.80	18,000
Republic Bank Ltd	111.99			111.99					112.00	15,025
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.49	62.50		15,992	33	58.00	62.50	24
Conglomerates										
ANSA McAL Ltd	67.03			67.03					67.02	25
GraceKennedy Ltd	3.60	3.60	3.60	3.60		10,071	47,381	3.60	4.00	86,963
Massy Holdings Ltd	62.11	62.00	62.00	62.00	-0.11	261	300	61.60	62.00	6,381
Energy										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.49	21.50		83,720	455	21.01	21.49	900
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					14.50	149
Berger Paints Trinidad Ltd	3.66			3.66			21,867	3.67		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.77			19.77			29,758	19.76		
National Flour Mills Ltd	1.98	1.99	1.99	1.99	0.01	800	72,383	1.99		
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		50	15,000	21.80	22.00	4,187
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.81	3.90	3.82	3.89	0.08	7,545	161,307	3.90		
Unilever Caribbean Ltd	67.41	67.55	67.53	67.54	0.13	436	620	67.53	68.00	2,800
West Indian Tobacco Company Ltd	126.02	126.03	126.03	126.03	0.01	405	395	126.03		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		134	984	38.95	40.00	500
Guardian Holdings Ltd	12.82	12.82	12.82	12.82		2,715	23,835	12.82	12.90	19,539
Jamaica Money Market Brokers Group Ltd	0.50	0.50	0.50	0.50		10,000	131,000	0.50	0.53	106,584
National Enterprises Ltd	16.50			16.50			1,000	16.45	16.50	42,278
Sagicor Financial Corporation	5.75			5.75			15,000	5.76	5.98	1,000
Scotia Investments Jamaica Ltd	1.65			1.65			5,405	1.50	1.65	7,528
Property										
PLIPDECO	3.90	3.95	3.95	3.95	0.05	100	1,752	3.90	3.95	100
Trading										
Agostini's Ltd	18.19	18.19	18.19	18.19		960	15,000	18.10	18.19	2,623
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.97			0.97			51	0.85	0.97	9,386
Prestige Holdings Ltd	9.92			9.92			1,990	9.94	10.00	263
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	22.53	22.54	22.53	22.53		918	282	22.53	22.54	625
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.07			3.07			39,851	3.07	3.40	35,703
Royal Bank of Canada (NYSE) *										
				57.33	0.10	2,949,199				
* Price as at the close on 10/11/2015. Price quoted in USD.										
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