



An RBC Company

## DAILY TRADING REPORT

November 12, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		1,108	22,227	5.00		
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		440	26,087	35.00	35.01	121
National Commercial Bank Jamaica Ltd	1.67	1.76	1.76	1.76	0.09	2,584	3,685	1.75	1.80	18,000
Republic Bank Ltd	111.99			111.99					112.00	15,335
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		410	33	58.00	62.50	16,586
<b>Conglomerates</b>										
ANSA McAL Ltd	67.03	67.01	67.01	67.01	-0.02	760			67.02	4,053
GraceKennedy Ltd	3.60	3.60	3.60	3.60		312	47,069	3.60	4.00	97,308
Massy Holdings Ltd	62.00			62.00			300	61.60	62.00	27,498
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.49	21.49	-0.01	35,227	3,273	21.49	21.50	223,017
<b>Manufacturing</b>										
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	1.99			1.99			73,883	1.99		
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		450	15,000	21.80	22.00	14,417
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.89	4.02	3.90	4.00	0.11	872,000	5,207	4.02		
Unilever Caribbean Ltd	67.54	67.54	67.54	67.54		2,081	936	67.54	68.00	2,800
West Indian Tobacco Company Ltd	126.03	126.04	126.04	126.04	0.01	504	92	126.04		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			984	38.95	40.00	500
Guardian Holdings Ltd	12.82	12.91	12.82	12.90	0.08	20,539	56,296	12.90	13.12	10,926
Jamaica Money Market Brokers Group Ltd	0.50	0.53	0.50	0.53	0.03	89,500	91,000	0.50	0.53	27,733
National Enterprises Ltd	16.50	16.50	16.50	16.50		91	1,000	16.45	16.50	44,252
Sagicor Financial Corporation	5.75	5.78	5.76	5.77	0.02	16,500	853	5.77	5.98	1,000
Scotia Investments Jamaica Ltd	1.65	1.65	1.65	1.65		1,500	5,405	1.50	1.65	10,028
<b>Property</b>										
PLIPDECO	3.95			3.95			1,752	3.90	3.95	100
<b>Trading</b>										
Agostini's Ltd	18.19			18.19			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
<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	22.53	22.54	22.53	22.54	0.01	53,440	30,604	22.52	22.53	5,185
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
<b>Royal Bank of Canada (NYSE) *</b>				57.27	-0.06	1,033,664				
<b>* Price as at the close on 11/11/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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