



An RBC Company

## DAILY TRADING REPORT

November 16, 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			21,827	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,809	11,250	35.00	35.01	121
National Commercial Bank Jamaica Ltd	1.80			1.80			266,894	1.80	1.95	10,000
Republic Bank Ltd	112.00			112.00					112.00	18,917
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		66,828	33	58.00	62.50	3,251
<b>Conglomerates</b>										
ANSA McAL Ltd	67.01			67.01					67.00	2,098
GraceKennedy Ltd	3.60			3.60			46,219	3.60	3.75	10,345
Massy Holdings Ltd	61.99			61.99			300	61.60	61.99	5,282
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.50	21.75	21.50	21.52	0.02	23,334	87,940	21.50	21.75	1,011
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			35	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	21.00	1,000
National Flour Mills Ltd	1.99			1.99			59,308	2.05		
One Caribbean Media Ltd	22.00			22.00			20,000	21.75	22.00	19,258
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.01	4.01	4.01	4.01		1,000	69,219	4.01		
Unilever Caribbean Ltd	67.54	67.54	67.54	67.54		3,936	764	67.53	68.00	2,800
West Indian Tobacco Company Ltd	126.04	126.05	126.04	126.04		3,252	72	126.04		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95	38.96	38.96	38.96	0.01	200	984	38.97	40.00	500
Guardian Holdings Ltd	12.90	12.90	12.90	12.90		1,600	55,697	12.90	13.10	20,000
Jamaica Money Market Brokers Group Ltd	0.53			0.53			15,500	0.51	0.53	27,938
National Enterprises Ltd	16.50			16.50			1,000	16.45	16.50	45,252
Sagicor Financial Corporation	5.77	6.00	5.98	6.00	0.23	100,853	8,600	5.76	6.00	78,955
Scotia Investments Jamaica Ltd	1.65			1.65			5,405	1.50	1.65	13,028
<b>Property</b>										
PLIPDECO	3.95			3.95			1,752	3.90		
<b>Trading</b>										
Agostini's Ltd	18.10			18.10			10,000	18.10	18.20	9,350
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	9.96			9.96			104	9.96	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	22.53		40,580	1,942	22.53	22.87	22,100
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>										
				55.50	-0.90	1,486,461				
* Price as at the close on 13/11/2015. Price quoted in USD.										
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