



An RBC Company

## DAILY TRADING REPORT

November 17, 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	5.01		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		940	10,340	35.00	35.01	121
National Commercial Bank Jamaica Ltd	1.80			1.80			538,094	1.80	1.95	10,000
Republic Bank Ltd	112.00			112.00					112.00	19,717
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		11,323	33	58.00	62.50	373
<b>Conglomerates</b>										
ANSA McAL Ltd	67.01			67.01					67.00	2,098
GraceKennedy Ltd	3.60	3.61	3.61	3.61	0.01	15,709	12,500	3.62	3.65	793
Massy Holdings Ltd	61.99			61.99			300	61.60	61.99	5,282
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.52	21.51	21.51	21.51	-0.01	23,449	6,719	21.51	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	19.80	6,500
National Flour Mills Ltd	1.99			1.99			8,962	2.10	2.28	5,000
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		10,000	20,000	21.75	22.00	39,258
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.01			4.01			500	4.10		
Unilever Caribbean Ltd	67.54	68.01	68.00	68.00	0.46	3,803	220	68.01		
West Indian Tobacco Company Ltd	126.04	126.04	126.04	126.04		152	4,395	126.04	126.10	848
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			984	38.97	40.00	500
Guardian Holdings Ltd	12.90	12.90	12.90	12.90		1,000	54,697	12.90	13.10	20,000
Jamaica Money Market Brokers Group Ltd	0.53	0.51	0.47	0.48	-0.05	380,500			0.53	127,938
National Enterprises Ltd	16.50	16.50	16.50	16.50		20	1,000	16.45	16.50	45,232
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		91,176	20,589	6.00	6.20	500
Scotia Investments Jamaica Ltd	1.65			1.65			5,405	1.50	1.65	13,028
<b>Property</b>										
PLIPDECO	3.95			3.95			20,000	3.91		
<b>Trading</b>										
Agostini's Ltd	18.10	18.20	18.10	18.15	0.05	20,070	1,100	17.25		
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	22.54	0.01	58,360	9,000	22.54	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			30,850	3.08	3.40	35,703
<b>Royal Bank of Canada (NYSE) *</b>				<b>56.38</b>	<b>0.88</b>	<b>865,380</b>				
<b>* Price as at the close on 16/11/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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