



An RBC Company

DAILY TRADING REPORT

November 19, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01			5.01			31,000	5.01		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		150	1,100	34.50	35.00	150
National Commercial Bank Jamaica Ltd	1.80			1.80			10,000	1.85	1.95	10,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		1,383	367	112.00	119.50	200
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.45	62.50		107,809	33	58.00	62.50	28,060
Conglomerates										
ANSA McAL Ltd	67.01			67.01					67.00	2,882
GraceKennedy Ltd	3.60	3.60	3.60	3.60		25,000	20,500	3.45	3.60	41,400
Massy Holdings Ltd	61.99	61.98	61.98	61.98	-0.01	5,711	300	61.60	61.98	1,889
Energy										
Trinidad and Tobago NGL Ltd	21.51	21.55	21.51	21.52	0.01	33,527	82,558	21.50	21.51	9,640
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		74			14.00	26
Berger Paints Trinidad Ltd	3.66	3.67	3.67	3.67	0.01	250	21,617	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	1.99	2.20	2.20	2.20	0.21	1,000	11,158	2.11	2.20	400
One Caribbean Media Ltd	22.00			22.00			25,928	22.00	22.10	85
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.11			4.11			55,000	4.13		
Unilever Caribbean Ltd	68.00			68.00			220	68.01		
West Indian Tobacco Company Ltd	126.10			126.10			3,937	126.10		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96	38.98	38.98	38.98	0.02	734	66	38.98	40.00	500
Guardian Holdings Ltd	12.90			12.90			6,320	12.91	13.10	20,000
Jamaica Money Market Brokers Group Ltd	0.48			0.48			200,000	0.45	0.53	127,938
National Enterprises Ltd	16.50	16.50	16.50	16.50		300	1,000	16.45	16.50	55,455
Sagicor Financial Corporation	6.00	6.01	6.01	6.01	0.01	6,098	3,902	6.01	6.20	500
Scotia Investments Jamaica Ltd	1.65			1.65			5,000	1.60	1.64	7,000
Property										
PLIPDECO	3.95			3.95			20,000	3.91		
Trading										
Agostini's Ltd	18.15			18.15			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	10.00			10.00			238	10.00	10.05	700
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	22.55	22.56	22.56	22.56	0.01	31,391	51,845	22.55	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
Royal Bank of Canada (NYSE) *										
				56.72	0.05	841,668				
* Price as at the close on 18/11/2015. Price quoted in USD.										
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