



An RBC Company

DAILY TRADING REPORT

November 2, 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			24,100	5.00		
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		2,031	15,003	35.00	35.01	1,286
National Commercial Bank Jamaica Ltd	1.67			1.67			47,500	1.67	1.80	18,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		200			112.00	1,720
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			10,000	59.00	62.50	6,948
Conglomerates										
ANSA McAL Ltd	67.03	67.03	67.03	67.03		21			67.03	2,098
GraceKennedy Ltd	3.60			3.60			15,554	3.60	4.00	4,173
Massy Holdings Ltd	62.40			62.40			331	61.60	62.40	14,593
Energy										
Trinidad and Tobago NGL Ltd	22.96	22.95	22.74	22.76	-0.20	13,557	293	22.00	22.75	89,620
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			1,851	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	1.97	1.97	1.97	1.97		185,806	12,804	1.91	2.00	4,172
One Caribbean Media Ltd	22.00			22.00					22.00	2,325
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.50	3.60	3.51	3.57	0.07	14,171	25,288	3.61	3.90	10,000
Unilever Caribbean Ltd	67.40	67.41	67.41	67.41	0.01	500	299	67.41	68.00	2,800
West Indian Tobacco Company Ltd	126.01			126.01			1,000	126.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			1,118	38.95	40.00	500
Guardian Holdings Ltd	12.80			12.80			5,000	12.53	12.80	15,360
Jamaica Money Market Brokers Group Ltd	0.47			0.47			228,542	0.45		
National Enterprises Ltd	16.50			16.50			490	16.40	16.50	9,716
Sagicor Financial Corporation	5.75			5.75			11,593	5.75	5.99	14,584
Scotia Investments Jamaica Ltd	1.61	1.65	1.65	1.65	0.04	19,300	91,898	1.65		
Property										
PLIPDECO	3.91			3.91			3,252	3.90	4.06	200
Trading										
Agostini's Ltd	18.19			18.19			100	18.00	18.19	6,383
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	9.90			9.90			4,001	9.91	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	5,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.51	22.52	22.51	22.52	0.01	276,408	10,866	22.51	23.00	7,120
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.06			3.06			43,851	3.07	3.40	37,703
Royal Bank of Canada (NYSE) *										
				56.83	-1.22	8,458,505				
* Price as at the close on 30/10/2015. Price quoted in USD.										
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