



An RBC Company

DAILY TRADING REPORT

November 23, 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			16,827	5.02		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		12,214	1,014	35.00	35.01	50
National Commercial Bank Jamaica Ltd	1.95	1.95	1.95	1.95		46,000	5,069	1.95	2.00	1,961
Republic Bank Ltd	112.00	112.00	112.00	112.00		209	279	112.00	119.50	200
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		79,236	33	58.00	62.50	23,721
Conglomerates										
ANSA McAL Ltd	67.00			67.00					67.00	2,877
GraceKennedy Ltd	3.60			3.60			23,234	3.60	3.75	10,345
Massy Holdings Ltd	61.97			61.97			300	61.60	61.96	3,076
Energy										
Trinidad and Tobago NGL Ltd	21.51	21.57	21.51	21.56	0.05	19,444	10,778	21.56	21.57	314
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					14.00	26
Berger Paints Trinidad Ltd	3.67			3.67			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	2.21	2.22	2.22	2.22	0.01	1,600	15,831	2.22	2.28	1,000
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		100	22,828	22.00	22.05	5,000
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.16	4.20	4.20	4.20	0.04	75,700	29,000	4.22		
Unilever Caribbean Ltd	68.00	68.03	68.02	68.02	0.02	9,630	192,948	68.02		
West Indian Tobacco Company Ltd	126.10	126.50	126.11	126.15	0.05	5,000	212	126.11		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.98			38.98			179	38.98	40.00	500
Guardian Holdings Ltd	12.91	12.92	12.91	12.91		2,200	689	12.91	13.10	20,000
Jamaica Money Market Brokers Group Ltd	0.53			0.53					0.52	36,000
National Enterprises Ltd	16.50	16.49	16.49	16.49	-0.01	7,380			16.49	4,345
Sagicor Financial Corporation	6.02	6.02	6.02	6.02		2,350	3,902	6.01	6.02	542
Scotia Investments Jamaica Ltd	1.59	1.59	1.59	1.59		55	2,365	1.59	1.60	20,000
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	0.25	0.25		25,000	1,000	0.22	0.25	41,048
LJ Williams Ltd B	0.97			0.97			51	0.85	0.97	9,386
Prestige Holdings Ltd	10.01	10.05	10.05	10.05	0.04	8	4,000	9.98	10.05	692
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	22.57	22.56	22.57	0.02	18,450	3,419	22.57	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			19,001	3.09	3.40	35,703
Royal Bank of Canada (NYSE) *										
				57.02	-0.27	677,865				
* Price as at the close on 20/11/2015. Price quoted in USD.										
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