



An RBC Company

DAILY TRADING REPORT

November 24, 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			51,827	5.02		
First Citizens Bank Ltd	35.00	35.02	35.00	35.02	0.02	2,733	2,900	35.01	35.25	455
National Commercial Bank Jamaica Ltd	1.95	1.95	1.95	1.95		5,069	33,000	1.85	1.95	28,375
Republic Bank Ltd	112.00			112.00			279	112.00	119.50	200
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			33	58.00	62.50	25,421
Conglomerates										
ANSA McAL Ltd	67.00			67.00					67.00	3,907
GraceKennedy Ltd	3.60	3.75	3.75	3.75	0.15	10,345	45,889	3.60	4.00	86,963
Massy Holdings Ltd	61.97			61.97			300	61.60	61.96	7,076
Energy										
Trinidad and Tobago NGL Ltd	21.56	22.01	21.56	21.73	0.17	48,585	368	22.00	22.50	1,800
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	2.22			2.22			31,381	2.22	2.28	1,000
One Caribbean Media Ltd	22.00	22.05	22.05	22.05	0.05	100	22,828	22.00	22.05	4,900
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.20			4.20			105,997	4.26		
Unilever Caribbean Ltd	68.02			68.02			192,948	68.02		
West Indian Tobacco Company Ltd	126.15			126.15			212	126.11	126.25	850
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.98	38.98	38.96	38.96	-0.02	887	4,050	38.96	40.00	500
Guardian Holdings Ltd	12.91	12.91	12.90	12.90	-0.01	14,116	4,180	12.91	13.10	20,000
Jamaica Money Market Brokers Group Ltd	0.53	0.50	0.50	0.50	-0.03	20,000			0.50	21,382
National Enterprises Ltd	16.49			16.49					16.49	4,695
Sagicor Financial Corporation	6.02	6.03	6.03	6.03	0.01	2,726	38,753	6.03	6.20	500
Scotia Investments Jamaica Ltd	1.59	1.59	1.59	1.59		2,365	41,766	1.45	1.59	1,700
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	41,048
LJ Williams Ltd B	0.97	0.97	0.97	0.97		9,386	614	0.97	0.99	43,303
Prestige Holdings Ltd	10.05	10.05	10.05	10.05		489	676	9.96	10.05	203
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	22.57	22.58	22.58	22.58	0.01	19,600	33,910	22.58	22.65	11,160
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.07	3.09	3.09	3.09	0.02	10,000	9,001	3.09	3.40	35,703
Royal Bank of Canada (NYSE) *				56.47	-0.55	1,022,040				
* Price as at the close on 23/11/2015. Price quoted in USD.										
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