



An RBC Company

DAILY TRADING REPORT

November 25, 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	35.02	35.02	35.01	35.02		9,319	1,581	35.01	35.25	455
National Commercial Bank Jamaica Ltd	1.95			1.95			33,000	1.85	1.95	28,375
Republic Bank Ltd	112.00	112.00	112.00	112.00		279			112.00	66
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			33	58.00	62.50	26,484
Conglomerates										
ANSA McAL Ltd	67.00			67.00					67.00	18,529
GraceKennedy Ltd	3.75			3.75			46,889	3.60	4.00	91,963
Massy Holdings Ltd	61.97			61.97			300	61.60	61.95	4,597
Energy										
Trinidad and Tobago NGL Ltd	21.73	22.01	21.99	22.00	0.27	34,957	41,088	22.00	22.50	6,800
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					14.00	1,026
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			16,000	2.23	2.28	1,000
One Caribbean Media Ltd	22.05			22.05			22,828	22.00	22.05	10,113
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.20	4.33	4.33	4.33	0.13	200	18,161	4.33		
Unilever Caribbean Ltd	68.02	68.15	68.15	68.15	0.13	12,085	173	68.16		
West Indian Tobacco Company Ltd	126.15			126.15			1,930	126.12	126.25	850
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			4,050	38.96	40.00	500
Guardian Holdings Ltd	12.90			12.90			4,180	12.91	13.10	20,000
Jamaica Money Market Brokers Group Ltd	0.50			0.50			200,000	0.45	0.50	28,478
National Enterprises Ltd	16.49			16.49					16.48	2,715
Sagicor Financial Corporation	6.03	6.03	6.03	6.03		206	38,547	6.03	6.20	500
Scotia Investments Jamaica Ltd	1.59			1.59			41,766	1.45	1.59	1,700
Property										
PLIPDECO	3.95	3.91	3.91	3.91	-0.04	1,000	19,000	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	0.99	0.99	0.99	0.02	615	50	0.85	0.99	42,688
Prestige Holdings Ltd	10.05	10.10	10.05	10.09	0.04	2,603	1,980	10.10		
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	22.58	22.65	22.58	22.65	0.07	11,760	471	22.65	23.00	63,920
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09			3.09			39,851	3.09	3.40	35,703
Royal Bank of Canada (NYSE) *				56.54	0.07	972,687				
* Price as at the close on 24/11/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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