



An RBC Company

DAILY TRADING REPORT

November 26, 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 | 35.01 | 35.01 | 35.01 | -0.01 | 1,072 | 509 | 35.01 | 35.25 | 455 |
| National Commercial Bank Jamaica Ltd | 1.95 | | | 1.95 | | | 35,000 | 1.85 | 1.95 | 30,775 |
| Republic Bank Ltd | 112.00 | 112.00 | 112.00 | 112.00 | | 20 | | | 111.99 | 9 |
| Scotiabank Trinidad and Tobago Ltd | 62.50 | | | 62.50 | | | 33 | 58.00 | 62.50 | 26,810 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 67.00 | 67.00 | 67.00 | 67.00 | | 1 | | | 67.00 | 18,528 |
| GraceKennedy Ltd | 3.75 | 3.75 | 3.75 | 3.75 | | 185,500 | 27,750 | 3.60 | 3.75 | 22,682 |
| Massy Holdings Ltd | 61.97 | 61.95 | 61.95 | 61.95 | -0.02 | 80 | 300 | 61.60 | 61.95 | 5,386 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 22.00 | 22.00 | 21.99 | 22.00 | | 46,717 | 21,500 | 21.75 | 21.99 | 500 |
| 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 | 22.05 | 22.05 | | 220 | 22,828 | 22.00 | 22.04 | 45 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | 1 | 16.00 | 17.72 | 1,878 |
| Trinidad Cement Ltd | 4.33 | | | 4.33 | | | 46,054 | 4.33 | | |
| Unilever Caribbean Ltd | 68.15 | | | 68.15 | | | 173 | 68.16 | | |
| West Indian Tobacco Company Ltd | 126.15 | 126.15 | 126.15 | 126.15 | | 2,538 | 212 | 126.11 | 126.15 | 1,427 |
| 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 | 0.50 | 0.50 | | 3,956 | 200,000 | 0.45 | 0.50 | 24,522 |
| National Enterprises Ltd | 16.49 | | | 16.49 | | | | | 16.48 | 2,715 |
| Sagicor Financial Corporation | 6.03 | | | 6.03 | | | 48,547 | 6.03 | 6.20 | 500 |
| Scotia Investments Jamaica Ltd | 1.59 | 1.59 | 1.59 | 1.59 | | 124 | 5,000 | 1.50 | 1.59 | 1,576 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.91 | | | 3.91 | | | 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 | 0.99 | | | 0.99 | | | 50 | 0.85 | 0.99 | 42,688 |
| Prestige Holdings Ltd | 10.09 | | | 10.09 | | | 1,815 | 10.11 | | |
| 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 | 22.65 | 22.66 | 22.65 | 22.65 | | 8,361 | 190 | 22.66 | 22.99 | 44 |
| 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) * | | | | 56.60 | 0.06 | 652,610 | | | | |
| * Price as at the close on 25/11/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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