



An RBC Company

DAILY TRADING REPORT

November 27, 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	35.01	35.01	35.00	35.00	-0.01	6,769	9,703	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.95	1.90	1.90	1.90	-0.05	10,200	35,000	1.85	1.90	9,625
Republic Bank Ltd	112.00	111.99	111.99	111.99	-0.01	1,000			111.99	1,763
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			10,000	62.00	62.49	10,297
Conglomerates										
ANSA McAL Ltd	67.00	66.99	66.99	66.99	-0.01	200			66.90	3,694
GraceKennedy Ltd	3.75			3.75			27,750	3.60	3.75	22,682
Massy Holdings Ltd	61.95	61.94	61.94	61.94	-0.01	20	50	61.61	61.94	1,138
Energy										
Trinidad and Tobago NGL Ltd	22.00			22.00			1,500	21.76	21.97	9,078
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					14.00	4,559
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	2.28	2.28	2.28	0.06	1,000	200	2.32	2.50	5,296
One Caribbean Media Ltd	22.05	22.00	22.00	22.00	-0.05	17,205	5,623	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			17,175	4.53		
Unilever Caribbean Ltd	68.15			68.15			173	68.16		
West Indian Tobacco Company Ltd	126.15	126.15	126.15	126.15		1,427	2,305	126.15	126.25	850
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96	38.96	38.96	38.96		500	3,550	38.96	40.00	500
Guardian Holdings Ltd	12.90	12.92	12.90	12.91	0.01	5,680	150	12.82	12.90	1,020
Jamaica Money Market Brokers Group Ltd	0.50			0.50			200,400	0.45	0.50	24,522
National Enterprises Ltd	16.49	16.39	16.39	16.39	-0.10	350			16.40	3,715
Sagicor Financial Corporation	6.03	6.05	6.05	6.05	0.02	8,377	16,391	6.05	6.20	500
Scotia Investments Jamaica Ltd	1.59			1.59			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	18.15	18.15		170	1,100	17.25	18.14	31,459
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			1,845	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	22.68	22.67	22.68	0.03	7,389	17,831	22.68	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.										
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