



An RBC Company

DAILY TRADING REPORT

November 3, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		965	23,135	5.00		
First Citizens Bank Ltd	35.00	35.01	35.01	35.01	0.01	2,787	995	35.01	35.25	455
National Commercial Bank Jamaica Ltd	1.67			1.67			39,596	1.68	1.80	18,000
Republic Bank Ltd	112.00	112.00	111.99	111.99	-0.01	5,839			112.00	1,236
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		9,776	10,000	59.00		
Conglomerates										
ANSA McAL Ltd	67.03			67.03					67.03	6,873
GraceKennedy Ltd	3.60			3.60			15,554	3.60	4.00	4,173
Massy Holdings Ltd	62.40	62.39	62.39	62.39	-0.01	350	331	61.60	62.39	3,200
Energy										
Trinidad and Tobago NGL Ltd	22.76			22.76			1,038	22.00	22.74	13,532
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		1,851			14.00	149
Berger Paints Trinidad Ltd	3.66			3.66			21,867	3.67		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.77	19.77	19.77	19.77		200	29,758	19.76		
National Flour Mills Ltd	1.97	1.97	1.97	1.97		4,100	12,804	1.91	1.97	2,980
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		3,600			22.00	4,237
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.57	3.91	3.75	3.82	0.25	37,102	10,000	3.65	3.75	2,543
Unilever Caribbean Ltd	67.41			67.41			700	67.46	68.00	2,800
West Indian Tobacco Company Ltd	126.01			126.01			1,000	126.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			1,118	38.95	40.00	500
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		6,155	5,000	12.53	12.80	9,205
Jamaica Money Market Brokers Group Ltd	0.47			0.47			27,945	0.46		
National Enterprises Ltd	16.50	16.50	16.50	16.50		590			16.50	21,126
Sagicor Financial Corporation	5.75			5.75			11,593	5.75	5.99	14,584
Scotia Investments Jamaica Ltd	1.65			1.65			245,298	1.65		
Property										
PLIPDECO	3.91	3.90	3.90	3.90	-0.01	1,500	1,752	3.90	3.95	200
Trading										
Agostini's Ltd	18.19	18.19	18.19	18.19		19,000	100	18.00	18.19	3,583
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.97			0.97			51	0.85	0.97	9,386
Prestige Holdings Ltd	9.90			9.90			4,001	9.91	10.00	263
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	22.52	22.52	22.52	22.52		1,000	2,787	22.52	23.00	7,120
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.06	3.07	3.07	3.07	0.01	2,000	41,851	3.07	3.40	37,703
Royal Bank of Canada (NYSE) *				56.95	0.12	1,872,483				
* Price as at the close on 02/11/2015. Price quoted in USD.										
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