



An RBC Company

## DAILY TRADING REPORT

November 30, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.01			5.01			5,000	5.03		
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		3,617	6,236	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.90	1.85	1.85	1.85	-0.05	35,000	227,200	1.80	1.89	2,400
Republic Bank Ltd	111.99			111.99					111.99	1,963
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			10,000	62.00	62.49	12,519
<b>Conglomerates</b>										
ANSA McAL Ltd	66.99			66.99					66.90	3,694
GraceKennedy Ltd	3.75	3.75	3.75	3.75		25,000	27,750	3.60	3.75	47,682
Massy Holdings Ltd	61.94			61.94			50	61.61	61.94	1,138
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.00	21.94	21.70	21.75	-0.25	38,821	25,565	21.65	21.75	11,880
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00					14.00	4,559
Berger Paints Trinidad Ltd	3.67	3.67	3.67	3.67		50	21,567	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	2.28	2.50	2.50	2.50	0.22	37,040	2,565	2.30	2.50	2,849
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		5,623			22.00	17,479
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.33			4.33			69,626	4.61		
Unilever Caribbean Ltd	68.15			68.15			173	68.16		
West Indian Tobacco Company Ltd	126.15			126.15			2,305	126.15	126.25	850
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			13,550	38.96	40.00	500
Guardian Holdings Ltd	12.91			12.91			8,150	12.90	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.50	0.50	0.50	0.50		400	200,000	0.45	0.50	24,122
National Enterprises Ltd	16.39			16.39					16.40	3,715
Sagicor Financial Corporation	6.05	6.06	6.06	6.06	0.01	25,100	101,182	6.06	6.20	500
Scotia Investments Jamaica Ltd	1.59			1.59			5,000	1.50	1.59	1,576
<b>Property</b>										
PLIPDECO	3.91			3.91			19,000	3.91		
<b>Trading</b>										
Agostini's Ltd	18.15	18.00	18.00	18.00	-0.15	1,010	1,100	17.25	18.00	57,279
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		
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	3,788
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.68	22.69	22.68	22.68		42,154	5,892	22.69	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
<b>Royal Bank of Canada (NYSE) *</b>										
				56.35	-0.25	430,700				
* Price as at the close on 27/11/2015. Price quoted in USD.										
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