



An RBC Company

## DAILY TRADING REPORT

November 9, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			23,135	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		4,837	21,015	35.00	35.01	261
National Commercial Bank Jamaica Ltd	1.67			1.67			2,685	1.75	1.80	18,000
Republic Bank Ltd	112.00	112.00	111.99	111.99	-0.01	5,840			112.00	8,775
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		27,646	33	58.00	62.50	2,779
<b>Conglomerates</b>										
ANSA McAL Ltd	67.03			67.03					67.03	7,160
GraceKennedy Ltd	3.60			3.60			57,452	3.60	3.65	71
Massy Holdings Ltd	62.11			62.11			331	61.60	62.00	6,642
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.50	21.50		50,259	7,000	21.00	21.50	246,939
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		500			14.50	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			29,758	19.76		
National Flour Mills Ltd	1.97	1.98	1.98	1.98	0.01	500	92,753	1.98		
One Caribbean Media Ltd	22.00			22.00					22.00	4,237
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.80	3.81	3.81	3.81	0.01	5,000	75,087	3.81		
Unilever Caribbean Ltd	67.41			67.41			2,800	67.52	68.00	2,800
West Indian Tobacco Company Ltd	126.01	126.02	126.02	126.02	0.01	404	596	126.02		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			1,118	38.95	40.00	500
Guardian Holdings Ltd	12.82			12.82			385	12.60	12.89	175
Jamaica Money Market Brokers Group Ltd	0.47	0.50	0.50	0.50	0.03	200,000	141,000	0.50	0.53	104,420
National Enterprises Ltd	16.50			16.50			1,000	16.45	16.50	37,278
Sagicor Financial Corporation	5.75			5.75			15,000	5.76	5.99	14,584
Scotia Investments Jamaica Ltd	1.65			1.65			5,405	1.50	1.65	4,528
<b>Property</b>										
PLIPDECO	3.90			3.90			1,752	3.90	3.95	200
<b>Trading</b>										
Agostini's Ltd	18.19			18.19			560	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	9.92			9.92			1	9.93	10.00	263
<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	22.52	22.53	22.52	22.53	0.01	1,825	825	22.53	23.00	7,120
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.07			3.07			39,851	3.07	3.40	35,703
<b>Royal Bank of Canada (NYSE) *</b>				57.61	-0.49	2,245,450				
<b>* Price as at the close on 06/11/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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