



An RBC Company

## DAILY TRADING REPORT

October 1, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.02	5.01	5.00	5.00	-0.02	85,000	6,167	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		3,801	10,335	35.00	35.01	50
National Commercial Bank Jamaica Ltd	1.63			1.63			3,150	1.66	1.74	64,228
Republic Bank Ltd	112.00	112.00	112.00	112.00		19,360			112.99	621
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		4,168	78	62.50		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.26			67.26			6,000	67.05	67.26	760
GraceKennedy Ltd	3.61			3.61			92,462	3.55	3.61	1,620
Massy Holdings Ltd	62.50			62.50			300	61.60	62.50	3,543
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		53,946	5,100	13.50	14.25	500
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			132,396	4.80		
Guardian Media Ltd	19.77			19.77			34,398	19.77		
National Flour Mills Ltd	1.98			1.98			30,000	1.90	1.98	6,746
One Caribbean Media Ltd	22.00			22.00					22.00	1,700
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15			3.15			1,000	3.02	3.25	10,000
Unilever Caribbean Ltd	67.25			67.25			424	67.26	68.00	800
West Indian Tobacco Company Ltd	126.01	126.01	126.01	126.01		164	1,686	126.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.94			38.94					38.93	414
Guardian Holdings Ltd	13.12			13.12			39,987	13.12	13.25	6,276
Jamaica Money Market Brokers Group Ltd	0.43	0.43	0.43	0.43		2,164	224,827	0.43	0.45	32,000
National Enterprises Ltd	16.95			16.95			520	16.75	16.90	27,263
Sagicor Financial Corporation	6.00			6.00			385	5.76	5.99	35,241
Scotia Investments Jamaica Ltd	1.60			1.60			274,343	1.60		
<b>Property</b>										
PLIPDECO	4.06			4.06			5,395	3.96	4.06	5,135
<b>Trading</b>										
Agostini's Ltd	18.19			18.19			100	18.00	18.19	661
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			2,400	0.90	0.98	2,250
Prestige Holdings Ltd	9.91	9.91	9.90	9.90	-0.01	35,360	300	9.90	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					14.97	5,788
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.50	22.51	22.50	22.51	0.01	42,080	239,086	22.50	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			3.06			26,850	3.06	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>										
				55.25	1.68	1,952,098				
* Price as at the close on 30/09/2015. Price quoted in USD.										
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