



An RBC Company

DAILY TRADING REPORT

October 12, 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			630	4.75		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,967	2,033	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.68			1.68			8,688	1.68		
Republic Bank Ltd	112.00			112.00					112.00	3,117
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		4,850	1,724	62.26	62.60	567
Conglomerates										
ANSA McAL Ltd	67.03			67.03					67.26	4,775
GraceKennedy Ltd	3.60			3.60			6,108	3.60	3.64	1,247
Massy Holdings Ltd	62.48			62.48			160	62.01	62.48	10,753
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		22	5,100	13.50	14.00	1,478
Berger Paints Trinidad Ltd	3.66			3.66			22,066	3.66		
Flavorite Foods Ltd	4.80			4.80			131,696	4.80		
Guardian Media Ltd	19.77	19.76	19.76	19.76	-0.01	1,804	30,646	19.76		
National Flour Mills Ltd	1.96	1.96	1.96	1.96		10,200	8,230	1.90	1.96	14,813
One Caribbean Media Ltd	22.00			22.00					22.31	1,086
Readymix (West Indies) Ltd	18.79			18.79					17.72	1,878
Trinidad Cement Ltd	3.15			3.15			60,111	3.15	3.25	12,325
Unilever Caribbean Ltd	67.26			67.26			299	67.26	68.00	800
West Indian Tobacco Company Ltd	126.01			126.01			7,206	126.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.93			38.93					38.94	1
Guardian Holdings Ltd	13.12			13.12			5,640	13.12	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.42			0.42			8,045	0.43	0.45	2,000
National Enterprises Ltd	16.90	16.75	16.75	16.75	-0.15	15,783			16.75	18,145
Sagicor Financial Corporation	5.95	5.95	5.94	5.95		10,751	4,549	5.95	6.00	108,079
Scotia Investments Jamaica Ltd	1.60			1.60			232,033	1.60		
Property										
PLIPDECO	3.96	3.96	3.95	3.95	-0.01	1,876	3,151	3.95	4.06	200
Trading										
Agostini's Ltd	18.19			18.19			100	18.00	18.19	754
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.97			0.97			414	0.97	0.98	2,000
Prestige Holdings Ltd	9.90	9.90	9.90	9.90		1,697	3,303	9.90	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					14.97	5,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.51	22.51	22.50	22.50	-0.01	8,400	265,810	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			22,850	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *										
				57.10	-0.06	1,318,738				
* Price as at the close on 09/10/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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