



An RBC Company

DAILY TRADING REPORT

October 14, 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 | 5.00 | 1,000 |
| First Citizens Bank Ltd | 35.00 | 35.00 | 35.00 | 35.00 | | 250,930 | 2,000 | 34.00 | 35.25 | 455 |
| National Commercial Bank Jamaica Ltd | 1.68 | | | 1.68 | | | 52,250 | 1.69 | 1.80 | 10,000 |
| Republic Bank Ltd | 112.00 | 112.00 | 112.00 | 112.00 | | 435 | | | 112.00 | 135 |
| Scotiabank Trinidad and Tobago Ltd | 62.50 | 62.50 | 62.49 | 62.50 | | 12,798 | 10,000 | 59.00 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 67.03 | 67.03 | 67.03 | 67.03 | | 730 | | | 67.03 | 270 |
| GraceKennedy Ltd | 3.60 | | | 3.60 | | | 1,902 | 3.60 | 3.64 | 1,247 |
| Massy Holdings Ltd | 62.46 | 62.46 | 62.46 | 62.46 | | 785 | 160 | 62.01 | 62.46 | 7,834 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 14.00 | 14.00 | 14.00 | 14.00 | | 1,478 | 2,032 | 14.00 | 14.50 | 149 |
| 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 | 19.76 | | | 19.76 | | | 30,646 | 19.76 | | |
| National Flour Mills Ltd | 1.96 | | | 1.96 | | | 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 | 3.16 | | | 3.16 | | | 275 | 3.16 | 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 | | | 1,000 | 13.00 | 13.50 | 2,733 |
| Jamaica Money Market Brokers Group Ltd | 0.43 | | | 0.43 | | | 8,318 | 0.43 | 0.45 | 2,000 |
| National Enterprises Ltd | 16.74 | 16.73 | 16.73 | 16.73 | -0.01 | 2,935 | | | 16.73 | 10,030 |
| Sagicor Financial Corporation | 5.99 | 5.99 | 5.99 | 5.99 | | 4,368 | 181 | 5.99 | 6.00 | 137,931 |
| Scotia Investments Jamaica Ltd | 1.60 | | | 1.60 | | | 56,123 | 1.61 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 3.95 | | | 3.95 | | | 5,351 | 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 | 0.97 | 0.97 | | 414 | 50 | 0.85 | 0.97 | 1,586 |
| Prestige Holdings Ltd | 9.90 | | | 9.90 | | | 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 | 22.50 | 22.51 | 22.50 | 22.50 | | 15,150 | 254,770 | 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) * | | | | | | | | | | |
| | | | | 56.64 | -0.01 | 2,049,341 | | | | |
| * Price as at the close on 13/10/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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