



An RBC Company

## DAILY TRADING REPORT

October 15, 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			630	4.75	5.00	1,000
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,546	2,211	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.68			1.68			52,550	1.69	1.80	18,000
Republic Bank Ltd	112.00			112.00			428	112.00	114.47	25
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			100	62.50		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.03	67.03	67.03	67.03		850			67.03	2,420
GraceKennedy Ltd	3.60			3.60			2,502	3.60	3.64	1,247
Massy Holdings Ltd	62.46	62.46	62.45	62.45	-0.01	1,360	300	61.60	62.45	6,305
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			7,132	14.00	14.50	149
Berger Paints Trinidad Ltd	3.66	3.66	3.66	3.66		200	21,866	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	1.96	1.96		400	8,230	1.90	1.95	30,152
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	3.16	3.16		6,000	11,075	3.16	3.25	12,325
Unilever Caribbean Ltd	67.26			67.26			312	67.26	68.00	800
West Indian Tobacco Company Ltd	126.01	126.00	126.00	126.00	-0.01	200	40	126.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.93	38.95	38.94	38.94	0.01	1,369	447	38.95	40.00	500
Guardian Holdings Ltd	13.12	13.12	13.12	13.12		2,026	7,719	13.12	13.50	2,733
Jamaica Money Market Brokers Group Ltd	0.43			0.43			8,318	0.43	0.47	50,000
National Enterprises Ltd	16.73	16.72	16.72	16.72	-0.01	23			16.72	5,555
Sagicor Financial Corporation	5.99	6.00	6.00	6.00	0.01	181	29	5.80	6.00	137,750
Scotia Investments Jamaica Ltd	1.60			1.60			56,123	1.61		
<b>Property</b>										
PLIPDECO	3.95	3.95	3.95	3.95		1,000	4,351	3.95	4.06	200
<b>Trading</b>										
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			50	0.85	0.97	9,386
Prestige Holdings Ltd	9.90			9.90			3,303	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			22.50			4,440	22.51	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
<b>Royal Bank of Canada (NYSE) *</b>										
				56.77	0.13	1,423,526				
* Price as at the close on 14/10/2015. Price quoted in USD.										
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