



An RBC Company

DAILY TRADING REPORT

October 19, 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		2,851	9,527	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.68			1.68			69,875	1.69	1.80	18,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		28			112.00	236
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		82	18	62.50	62.55	1,111
Conglomerates										
ANSA McAL Ltd	67.03			67.03					67.03	2,120
GraceKennedy Ltd	3.60	3.60	3.60	3.60		2,502	47,548	3.45	3.60	2,184
Massy Holdings Ltd	62.45	62.45	62.45	62.45		50	300	61.60	62.45	6,137
Energy										
Trinidad and Tobago NGL Ltd	20.00	23.00	23.00	23.00	3.00	18,000	362,287	23.00		
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			7,132	14.00	14.50	149
Berger Paints Trinidad Ltd	3.66			3.66			21,866	3.66		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		2,200	129,496	4.80		
Guardian Media Ltd	19.76	19.76	19.76	19.76		888	29,758	19.76		
National Flour Mills Ltd	1.96			1.96			8,230	1.90	1.95	48,565
One Caribbean Media Ltd	22.00			22.00					22.20	9,000
Readymix (West Indies) Ltd	18.79			18.79					17.72	1,878
Trinidad Cement Ltd	3.16			3.16			10,375	3.16	3.20	12,850
Unilever Caribbean Ltd	67.26			67.26			326	67.26	68.00	800
West Indian Tobacco Company Ltd	126.00			126.00			40	126.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94			38.94			447	38.95	40.00	500
Guardian Holdings Ltd	13.13	13.13	13.12	13.13		4,986	4,166	13.05	13.12	4,082
Jamaica Money Market Brokers Group Ltd	0.43			0.43			4,210	0.44	0.47	50,000
National Enterprises Ltd	16.72			16.72					16.72	16,469
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		950	29	5.80	6.00	137,540
Scotia Investments Jamaica Ltd	1.61			1.61			25,405	1.50	1.61	4,152
Property										
PLIPDECO	3.95			3.95			4,351	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			50	0.85	0.97	9,386
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	22.51	22.50	22.50	22.50	-0.01	800	251,670	22.50	22.51	467
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) *				57.36	0.21	1,448,413				
* Price as at the close on 16/10/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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