



An RBC Company

## DAILY TRADING REPORT

October 2, 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		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,741	8,719	35.00	35.01	50
National Commercial Bank Jamaica Ltd	1.63			1.63			83,150	1.66	1.74	64,228
Republic Bank Ltd	112.00			112.00					112.00	1,365
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			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	3.60	3.60	-0.01	77,892	19,186	3.60	3.64	1,247
Massy Holdings Ltd	62.50			62.50			300	61.60	62.49	100
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			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	1.98	1.98		250	30,000	1.90	1.98	6,496
One Caribbean Media Ltd	22.00			22.00					22.00	1,801
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15	3.15	3.15	3.15		148	10,366	3.15	3.25	12,325
Unilever Caribbean Ltd	67.25	67.26	67.26	67.26	0.01	45	379	67.26	68.00	800
West Indian Tobacco Company Ltd	126.01			126.01			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	13.12	13.12		41,987	15,405	13.05	13.12	20,589
Jamaica Money Market Brokers Group Ltd	0.43			0.43			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	5.99	5.99	5.99	-0.01	45,000	385	5.76	5.98	930
Scotia Investments Jamaica Ltd	1.60			1.60			14,000	1.61		
<b>Property</b>										
PLIPDECO	4.06	3.96	3.96	3.96	-0.10	5,135	260	3.96		
<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	9.90			9.90			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	22.51	22.50	22.50	22.50	-0.01	2,000	237,956	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>										
				55.50	0.25	1,674,304				
* Price as at the close on 01/10/2015. Price quoted in USD.										
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