



An RBC Company

## DAILY TRADING REPORT

October 22, 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		1,704	4,387	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.68			1.68			79,875	1.69	1.80	18,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		725			112.00	13,228
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			10,000	59.00	62.50	1,000
<b>Conglomerates</b>										
ANSA McAL Ltd	67.03			67.03					67.03	2,119
GraceKennedy Ltd	3.60			3.60			20,500	3.45	3.60	49,684
Massy Holdings Ltd	62.45			62.45			300	61.60	62.44	3,051
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.00	24.80	24.00	24.65	-0.35	845,026	2,200	23.50	24.00	728
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		842			14.00	19,921
Berger Paints Trinidad Ltd	3.66			3.66			1	3.67		
Flavorite Foods Ltd	4.80			4.80			129,496	4.80		
Guardian Media Ltd	19.76			19.76			1	19.77		
National Flour Mills Ltd	1.96			1.96			1	1.91	1.95	48,565
One Caribbean Media Ltd	22.00			22.00			1	22.00	22.20	9,961
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.20	3.20	3.20	3.20		1,000	115,726	3.20	3.25	12,325
Unilever Caribbean Ltd	67.26	67.27	67.27	67.27	0.01	450	196,770	67.28	68.00	800
West Indian Tobacco Company Ltd	126.00			126.00			151	126.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			247	38.95	40.00	500
Guardian Holdings Ltd	13.12	13.12	13.12	13.12		30,701	305	13.10	13.12	10,926
Jamaica Money Market Brokers Group Ltd	0.42			0.42			100,000	0.43	0.47	53,082
National Enterprises Ltd	16.72			16.72					16.72	18,187
Sagicor Financial Corporation	6.00			6.00			29	5.80	5.99	1,950
Scotia Investments Jamaica Ltd	1.61			1.61			25,405	1.50	1.61	4,152
<b>Property</b>										
PLIPDECO	3.95			3.95			4,352	3.95	4.06	200
<b>Trading</b>										
Agostini's Ltd	18.19			18.19			100	18.00	18.19	753
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.97			0.97			51	0.85	0.97	9,386
Prestige Holdings Ltd	9.90			9.90			3,304	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			1	14.00	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			3,373	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			22,851	3.06	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>										
				56.82	-0.43	3,144,998				
* Price as at the close on 21/10/2015. Price quoted in USD.										
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