



An RBC Company

DAILY TRADING REPORT

October 23, 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	5.00	5.00		1,000	19,000	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		5,708	2,640	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	13,861
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		16,415	1,028	62.50		
Conglomerates										
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
Energy										
Trinidad and Tobago NGL Ltd	24.65	24.00	23.98	24.00	-0.65	232,104	32,200	23.50	23.98	28,862
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		19,921	79	14.00	14.50	149
Berger Paints Trinidad Ltd	3.66			3.66			1	3.67		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		500	128,996	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	53,717
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		101			22.00	160
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.20			3.20			115,726	3.20	3.25	2,325
Unilever Caribbean Ltd	67.27			67.27			196,770	67.28	68.00	800
West Indian Tobacco Company Ltd	126.00	126.01	126.01	126.01	0.01	325	6,672	126.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			318	38.95	40.00	500
Guardian Holdings Ltd	13.12	13.10	13.05	13.05	-0.07	19,076	1,000	13.00	13.05	21,769
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
Property										
PLIPDECO	3.95			3.95			4,352	3.95	4.06	200
Trading										
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
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			1	14.00	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	22.51	22.51	0.01	2,702	671	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
Royal Bank of Canada (NYSE) *										
				56.73	-0.09	1,969,242				
* Price as at the close on 22/10/2015. Price quoted in USD.										
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