



An RBC Company

## DAILY TRADING REPORT

October 26, 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			19,000	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		3,870	7,770	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.68	1.70	1.67	1.68		223,595	32,147	1.65	1.67	54,404
Republic Bank Ltd	112.00	112.00	112.00	112.00		18,175			112.00	1,043
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			1,203	62.50		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.03			67.03					67.03	2,119
GraceKennedy Ltd	3.60			3.60			20,500	3.45	3.59	1,500
Massy Holdings Ltd	62.45			62.45			331	61.60	62.44	7,584
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	24.00	23.51	23.00	23.24	-0.76	69,027	136,181	23.00	23.48	1,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			79	14.00	14.50	149
Berger Paints Trinidad Ltd	3.66			3.66			1	3.67		
Flavorite Foods Ltd	4.80			4.80			128,996	4.80		
Guardian Media Ltd	19.76			19.76			1	19.77		
National Flour Mills Ltd	1.96	1.95	1.91	1.92	-0.04	45,001	8,230	1.90	1.91	68,564
One Caribbean Media Ltd	22.00			22.00					22.00	160
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.20	3.31	3.25	3.30	0.10	42,325	167,675	3.31		
Unilever Caribbean Ltd	67.27	67.29	67.29	67.29	0.02	2,200	196,381	67.29	68.00	800
West Indian Tobacco Company Ltd	126.01	126.01	126.01	126.01		1,600	72	126.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			318	38.95	40.00	500
Guardian Holdings Ltd	13.05	13.05	13.05	13.05		200	1,000	13.00	13.05	21,569
Jamaica Money Market Brokers Group Ltd	0.42	0.47	0.43	0.44	0.02	206,164	1,828	0.42	0.43	59,215
National Enterprises Ltd	16.72			16.72					16.72	18,187
Sagicor Financial Corporation	6.00	5.80	5.75	5.75	-0.25	70,000	529	5.75	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	3.90	3.91	-0.04	40,000	3,252	3.90	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	22.51	22.55	22.50	22.50	-0.01	31,483	218,654	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			22,851	3.06	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>										
				56.79	0.06	1,497,862				
* Price as at the close on 23/10/2015. Price quoted in USD.										
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