



An RBC Company

DAILY TRADING REPORT

October 27, 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			24,000	5.00		
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		5,761	2,034	35.00	35.01	656
National Commercial Bank Jamaica Ltd	1.68	1.67	1.67	1.67	-0.01	54,404	25,596	1.67	1.80	18,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		1,113	4,321	112.00	112.50	1,000
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		1,203	10,000	59.00	62.50	3,552
Conglomerates										
ANSA McAL Ltd	67.03			67.03					67.03	2,119
GraceKennedy Ltd	3.60	3.60	3.59	3.60		5,000	20,500	3.45	3.60	46,284
Massy Holdings Ltd	62.45			62.45			331	61.60	62.44	7,584
Energy										
Trinidad and Tobago NGL Ltd	23.24	23.00	23.00	23.00	-0.24	676,145	16,943	23.00	23.25	1,500
Manufacturing										
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	19.77	19.77	19.77	0.01	1	29,758	19.76	19.77	651
National Flour Mills Ltd	1.92	1.90	1.90	1.90	-0.02	8,230	52,000	1.81	1.90	11,922
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	3.30			3.30			14	3.34		
Unilever Caribbean Ltd	67.29			67.29			299	67.30	68.00	800
West Indian Tobacco Company Ltd	126.01			126.01			72	126.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			318	38.95	40.00	500
Guardian Holdings Ltd	13.05	13.00	12.75	12.80	-0.25	103,000	11,000	12.75	13.05	21,569
Jamaica Money Market Brokers Group Ltd	0.44	0.43	0.43	0.43	-0.01	160,215	38,340	0.43		
National Enterprises Ltd	16.72	16.50	16.50	16.50	-0.22	11,725	490	16.50	16.70	11,914
Sagicor Financial Corporation	5.75			5.75			11,029	5.75	5.99	1,950
Scotia Investments Jamaica Ltd	1.61			1.61			25,405	1.50	1.61	4,152
Property										
PLIPDECO	3.91			3.91			3,252	3.90	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			1	9.91	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	22.50	22.50		57,330	175,805	22.50	22.51	8,000
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	39,703
Royal Bank of Canada (NYSE) *										
				56.88	0.09	1,187,533				
* Price as at the close on 26/10/2015. Price quoted in USD.										
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