



An RBC Company

DAILY TRADING REPORT

October 29, 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	35.00	35.00	35.00		7,811	30,729	35.00	35.01	656
National Commercial Bank Jamaica Ltd	1.67			1.67			25,596	1.66	1.80	18,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		9,936			112.00	187
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		21,041	10,000	59.00	62.50	62
Conglomerates										
ANSA McAL Ltd	67.03			67.03					67.03	2,119
GraceKennedy Ltd	3.60			3.60			20,500	3.45	3.60	46,284
Massy Holdings Ltd	62.40			62.40			331	61.60	62.40	13,288
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.00	22.98	22.98	-0.02	152,082	77	22.76	22.97	1,152
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			79	14.00	14.50	149
Berger Paints Trinidad Ltd	3.66			3.66			21,735	3.67		
Flavorite Foods Ltd	4.80			4.80			128,996	4.80		
Guardian Media Ltd	19.77			19.77			29,758	19.76		
National Flour Mills Ltd	1.96	2.00	2.00	2.00	0.04	8,078	12,804	1.91	2.00	4,422
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	3.40	3.41	3.41	3.41	0.01	445	274,484	3.41		
Unilever Caribbean Ltd	67.29			67.29			299	67.30	68.00	2,800
West Indian Tobacco Company Ltd	126.01			126.01			1,000	126.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			318	38.95	40.00	500
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		200	1,000	12.75	12.80	16,845
Jamaica Money Market Brokers Group Ltd	0.43			0.43			238,340	0.43	0.45	4,328
National Enterprises Ltd	16.50	16.50	16.50	16.50		11,402			16.50	10,011
Sagicor Financial Corporation	5.75	5.75	5.75	5.75		50	13,093	5.75	5.99	15,584
Scotia Investments Jamaica Ltd	1.61			1.61			10,400	1.51	1.61	48,052
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	783
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			4,001	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	22.51	22.51	22.51	22.51		8,330	6,058	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	39,703
Royal Bank of Canada (NYSE) *				57.56	0.70	4,825,738				
* Price as at the close on 28/10/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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