



An RBC Company

DAILY TRADING REPORT

October 7, 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			630	4.75	5.00	30
First Citizens Bank Ltd	35.00	35.01	35.00	35.01	0.01	5,862	8,057	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63	1.67	1.67	1.67	0.04	10,000	52,250	1.67	1.74	64,228
Republic Bank Ltd	112.00	112.00	112.00	112.00		53,511	4,138	112.00	112.99	621
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		1,133	5,832	62.32	62.50	2,279
Conglomerates										
ANSA McAL Ltd	67.03			67.03			9,998	67.03	67.26	4,775
GraceKennedy Ltd	3.61			3.61			1,150	3.61	3.64	1,247
Massy Holdings Ltd	62.50			62.50			13	62.00	62.49	300
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			22	14.00	14.25	500
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			131,696	4.80		
Guardian Media Ltd	19.77			19.77			34,023	19.77		
National Flour Mills Ltd	1.90			1.90			30,200	1.91	1.98	1,496
One Caribbean Media Ltd	22.00			22.00					22.31	525
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15	3.15	3.15	3.15		41,634	8,366	3.15	3.25	12,325
Unilever Caribbean Ltd	67.26			67.26			349	67.26	68.00	800
West Indian Tobacco Company Ltd	126.01			126.01			1,686	126.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.93			38.93					38.95	25
Guardian Holdings Ltd	13.11	13.12	13.11	13.12	0.01	22,233	8,959	13.12	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.43			0.43			72,203	0.42	0.43	60,291
National Enterprises Ltd	16.90			16.90			520	16.75	16.89	5,578
Sagicor Financial Corporation	5.98			5.98			385	5.76	5.99	18,472
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		7,500	231,733	1.60		
Property										
PLIPDECO	3.96	3.97	3.97	3.97	0.01	400	100	3.97	4.06	200
Trading										
Agostini's Ltd	18.19			18.19			100	18.00	18.19	661
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			2,400	0.90	0.98	2,250
Prestige Holdings Ltd	9.90	9.90	9.90	9.90		300	40	9.61	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					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		237,600	3,385	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			22,850	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *										
				56.22	0.74	1,930,386				
* Price as at the close on 06/10/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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