



An RBC Company

DAILY TRADING REPORT

October 9, 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		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		4,021	2,000	34.00	35.00	479
National Commercial Bank Jamaica Ltd	1.67	1.68	1.68	1.68	0.01	20,573	8,688	1.68	1.74	64,228
Republic Bank Ltd	112.00			112.00					112.00	1,975
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		4,334	1,724	62.26	62.60	567
Conglomerates										
ANSA McAL Ltd	67.03	67.03	67.03	67.03		7,997			67.03	459
GraceKennedy Ltd	3.60	3.60	3.60	3.60		30	6,108	3.60	3.64	1,247
Massy Holdings Ltd	62.48	62.48	62.48	62.48		4,000	160	62.01	62.48	10,753
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			22	14.00	14.25	500
Berger Paints Trinidad Ltd	3.66			3.66			22,066	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	1.98	1.96	1.96	1.96	-0.02	1,000	200	1.91	1.96	25,013
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		19,852			22.31	1,086
Readymix (West Indies) Ltd	18.79			18.79					17.72	1,878
Trinidad Cement Ltd	3.15	3.15	3.15	3.15		15,000	30,111	3.15	3.25	12,325
Unilever Caribbean Ltd	67.26			67.26			299	67.26	68.00	800
West Indian Tobacco Company Ltd	126.01	126.01	126.00	126.01		2,480	7,206	126.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.93			38.93					38.94	1
Guardian Holdings Ltd	13.13	13.12	13.12	13.12	-0.01	20,577	40	13.12	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.43	0.43	0.42	0.42	-0.01	61,448	8,045	0.43	0.45	2,000
National Enterprises Ltd	16.90			16.90			520	16.75	16.89	5,578
Sagicor Financial Corporation	5.95			5.95			329	5.80	5.94	1,020
Scotia Investments Jamaica Ltd	1.60			1.60			232,033	1.60		
Property										
PLIPDECO	3.96	3.96	3.96	3.96		73	27	3.96	4.06	200
Trading										
Agostini's Ltd	18.19			18.19			100	18.00	18.19	754
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99	0.97	0.97	0.97	-0.02	1,986	414	0.97	0.98	2,000
Prestige Holdings Ltd	9.90			9.90			40	9.61	9.90	1,197
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	22.51	22.51	0.01	3,827	90	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			22,850	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *										
				57.16	0.46	1,823,608				
* Price as at the close on 08/10/2015. Price quoted in USD.										
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