



An RBC Company

## DAILY TRADING REPORT

September 11, 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			20,000	5.01		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,454	4,919	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63	1.63	1.63	1.63		64,318	4,482	1.63	1.74	64,228
Republic Bank Ltd	112.93			112.93					112.93	7,256
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			15,088	62.50		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25			67.25			167	67.26		
GraceKennedy Ltd	3.50			3.50			25,784	3.50	3.64	4,047
Massy Holdings Ltd	62.49	62.48	62.48	62.48	-0.01	700	250	61.60	62.49	258
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.50			14.50			5,000	14.00	15.94	1,772
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			132,500	4.80		
Guardian Media Ltd	19.77			19.77			32,450	19.76		
National Flour Mills Ltd	2.06			2.06			8,576	2.06	2.10	58,754
One Caribbean Media Ltd	22.00			22.00					22.00	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	2.76			2.76			2,000	2.85	2.98	15,000
Unilever Caribbean Ltd	67.15			67.15			391	67.16	68.00	800
West Indian Tobacco Company Ltd	125.42	125.43	125.42	125.43	0.01	800	2,368	125.42	126.00	329
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	1,068
Guardian Holdings Ltd	12.91			12.91			2,800	12.91	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.42			0.42			10,000	0.42	0.43	136,087
National Enterprises Ltd	16.97	16.95	16.95	16.95	-0.02	290			16.95	580
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		15,000	3,300	5.95	6.00	34,074
Scotia Investments Jamaica Ltd	1.60			1.60			7,575	1.61		
<b>Property</b>										
PLIPDECO	4.07			4.07			59,812	4.07		
<b>Trading</b>										
Agostini's Ltd	17.25	18.00	18.00	18.00	0.75	819	1,540	17.25	18.00	5,181
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	2,000
Prestige Holdings Ltd	9.89			9.89			20,613	9.89	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					14.97	3,788
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	500
CLICO Investment Fund	22.55	22.55	22.51	22.52	-0.03	309,118	4,037	22.51	22.55	425
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			37,350	3.05	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>										
				54.71	0.03	1,245,382				
* Price as at the close on 10/09/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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