



An RBC Company

DAILY TRADING REPORT

September 14, 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			20,000	5.01		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		411	4,508	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63			1.63			4,482	1.63	1.74	64,228
Republic Bank Ltd	112.93			112.93					112.93	7,356
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		318	14,770	62.50		
Conglomerates										
ANSA McAL Ltd	67.25	67.26	67.25	67.25		595	283,587	67.25		
GraceKennedy Ltd	3.50			3.50			29,284	3.50	3.64	4,047
Massy Holdings Ltd	62.48	62.49	62.49	62.49	0.01	250	250	61.60	62.49	708
Manufacturing										
Angostura Holdings Ltd	14.50	14.00	14.00	14.00	-0.50	1,772	3,228	14.00		
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	19.77	19.77		17,900	32,450	19.76		
National Flour Mills Ltd	2.06			2.06			13,576	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	3.00	2.98	3.00	0.24	406,706	93,294	3.00	3.10	29,186
Unilever Caribbean Ltd	67.15			67.15			391	67.16	68.00	800
West Indian Tobacco Company Ltd	125.43			125.43			2,368	125.42	126.00	329
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	1,068
Guardian Holdings Ltd	12.91	12.91	12.91	12.91		145	3,655	12.91	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.42	0.42	0.42	0.42		20,238	277,576	0.41	0.42	49,359
National Enterprises Ltd	16.95			16.95			500	16.75	16.95	12,580
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		13,000	3,300	5.95	6.00	21,074
Scotia Investments Jamaica Ltd	1.60	1.61	1.60	1.60		139,004	239,763	1.60		
Property										
PLIPDECO	4.07	4.06	4.06	4.06	-0.01	5,000	5,000	3.95	4.06	435
Trading										
Agostini's Ltd	18.00			18.00			1,540	17.25	18.00	5,651
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			21,113	9.90	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	3,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	500
CLICO Investment Fund	22.52	22.51	22.50	22.51	-0.01	9,120	99,253	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	3.05			3.05			16,000	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *										
				54.63	-0.08	1,007,437				
* Price as at the close on 11/09/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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