



An RBC Company

DAILY TRADING REPORT

September 16, 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			15,000	5.02		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,920	1,318	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63	1.63	1.63	1.63		518	2,492	1.63	1.74	64,228
Republic Bank Ltd	112.93			112.93					112.93	6,901
Scotiabank Trinidad and Tobago Ltd	62.50	62.51	62.50	62.50		8,198	7,213	62.51		
Conglomerates										
ANSA McAL Ltd	67.25			67.25			283,187	67.25		
GraceKennedy Ltd	3.50			3.50			11,420	3.50	3.64	4,047
Massy Holdings Ltd	62.49			62.49			250	61.60	62.49	5,590
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			4,273	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			35,000	19.77		
National Flour Mills Ltd	2.06			2.06			8,426	2.06	2.10	58,754
One Caribbean Media Ltd	22.00			22.00					22.00	3,150
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.00	3.01	3.00	3.01	0.01	60,000	80,679	3.00	3.10	96,956
Unilever Caribbean Ltd	67.15	67.20	67.20	67.20	0.05	5,107	197,351	67.20	68.00	800
West Indian Tobacco Company Ltd	125.43	125.43	125.43	125.43		2,657	21	125.41	125.43	3,863
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	1,068
Guardian Holdings Ltd	12.91			12.91			4,155	12.91	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.42	0.43	0.42	0.42		49,405	74,373	0.42	0.43	64,384
National Enterprises Ltd	16.95			16.95			520	16.75	16.94	300
Sagicor Financial Corporation	6.00	5.99	5.99	5.99	-0.01	2,330	1,000	5.95	5.99	4,664
Scotia Investments Jamaica Ltd	1.60			1.60			319,763	1.60		
Property										
PLIPDECO	4.06			4.06			5,000	3.95	4.06	235
Trading										
Agostini's Ltd	18.00			18.00			2,690	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	9.90	9.90	9.90	0.01	965	20,148	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	22.51	22.51	22.51	22.51		46,080	99,813	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) *				55.24	0.52	878,003				
* Price as at the close on 15/09/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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