



An RBC Company

DAILY TRADING REPORT

September 18, 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		20,542	454	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63	1.63	1.63	1.63		29,808	192	1.63	1.74	64,228
Republic Bank Ltd	112.93			112.93					112.92	11,638
Scotiabank Trinidad and Tobago Ltd	62.52	62.52	62.52	62.52		207,000	7,927	62.50		
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		2,000	94,942	67.25		
GraceKennedy Ltd	3.51			3.51			2,250	3.51	3.64	4,047
Massy Holdings Ltd	62.50	62.50	62.50	62.50		24,970	300	61.60	63.00	1,720
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			1,342	14.00	16.00	2,000
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		102	34,898	19.77		
National Flour Mills Ltd	2.06			2.06			50,800	2.00	2.04	1,762
One Caribbean Media Ltd	22.00			22.00					22.00	150
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.10	3.15	3.11	3.15	0.05	388,347	121,544	3.10		
Unilever Caribbean Ltd	67.20			67.20			197,351	67.20	68.00	800
West Indian Tobacco Company Ltd	125.43			125.43			21	125.41	126.00	329
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	168
Guardian Holdings Ltd	12.97	13.01	13.01	13.01	0.04	631	1,516	13.02	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.42	0.43	0.43	0.43	0.01	500	112,473	0.42	0.43	63,884
National Enterprises Ltd	16.95			16.95			520	16.75	16.94	2,746
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		60,601	4,784	6.00	6.20	15,233
Scotia Investments Jamaica Ltd	1.60			1.60			25,405	1.50		
Property										
PLIPDECO	4.06	4.06	4.06	4.06		100	5,395	3.96	4.06	135
Trading										
Agostini's Ltd	18.00			18.00			1,539	18.00	18.20	10,200
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	9.91			9.91			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	22.50	22.51	22.50	22.51	0.01	69,139	69,686	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) *				56.21	-0.34	1,587,718				
* Price as at the close on 17/09/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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