



An RBC Company

## DAILY TRADING REPORT

September 21, 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	5.02	5.02	5.02	0.02	22,763	7,237	5.02		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		38	10,788	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63			1.63			192	1.63	1.74	64,228
Republic Bank Ltd	112.93			112.93					112.91	2,278
Scotiabank Trinidad and Tobago Ltd	62.52	62.50	62.50	62.50	-0.02	50	7,877	62.50	62.52	250
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25			67.25			94,942	67.25		
GraceKennedy Ltd	3.51			3.51			5,050	3.51	3.64	4,047
Massy Holdings Ltd	62.50			62.50			300	61.60	62.50	80
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		30,270			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		500	34,398	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	650
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15	3.15	3.15	3.15		5,500	5,720	3.11		
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
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	293
Guardian Holdings Ltd	13.01	13.02	13.02	13.02	0.01	525	991	13.02	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.43	0.43	0.43	0.43		43,350	72,203	0.42	0.43	20,534
National Enterprises Ltd	16.95			16.95			520	16.75	16.94	8,291
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		3,137	1,647	6.00	6.20	15,233
Scotia Investments Jamaica Ltd	1.60			1.60			14,000	1.53		
<b>Property</b>										
PLIPDECO	4.06			4.06			5,395	3.96	4.06	135
<b>Trading</b>										
Agostini's Ltd	18.00	18.20	18.20	18.20	0.20	600	939	18.00	18.20	9,600
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	9.90	9.90	9.90	-0.01	488	19,660	9.90	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	22.51	22.51	22.50	22.51		201,706	60,319	22.50	22.51	733
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
<b>Royal Bank of Canada (NYSE) *</b>										
				54.82	-1.39	1,816,932				
* Price as at the close on 18/09/2015. Price quoted in USD.										
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