



An RBC Company

DAILY TRADING REPORT

September 22, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.02			5.02			7,237	5.02		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,250	8,538	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63			1.63			74,977	1.63	1.74	64,228
Republic Bank Ltd	112.93			112.93					112.91	8,782
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			7,877	62.50	62.52	250
Conglomerates										
ANSA McAL Ltd	67.25			67.25			94,942	67.25		
GraceKennedy Ltd	3.51			3.51			66,466	3.52	3.64	4,047
Massy Holdings Ltd	62.50			62.50			300	61.60	62.50	80
Manufacturing										
Angostura Holdings Ltd	14.00			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			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	22.00		150			22.00	500
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15	3.15	3.15	3.15		5,720	33,000	3.10	3.15	14,622
Unilever Caribbean Ltd	67.20			67.20			197,351	67.20	68.00	800
West Indian Tobacco Company Ltd	125.43	125.43	125.43	125.43		2,162	21	125.44	126.00	1,629
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	293
Guardian Holdings Ltd	13.02			13.02			16,369	13.06	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.43			0.43			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		31,647	3,276	5.99	6.00	8,276
Scotia Investments Jamaica Ltd	1.60			1.60			288,673	1.60		
Property										
PLIPDECO	4.06			4.06			5,395	3.96	4.06	135
Trading										
Agostini's Ltd	18.20			18.20			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	9.90			9.90			19,660	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		127,046	60,319	22.50	22.51	867
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			47,350	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *				55.20	0.38	1,575,733				
* Price as at the close on 21/09/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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