



An RBC Company

DAILY TRADING REPORT

September 23, 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	5.02	5.02		1,317	5,920	5.02		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,158	7,380	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63			1.63			100,192	1.64	1.74	64,228
Republic Bank Ltd	112.93	112.90	112.90	112.90	-0.03	2,000			112.90	806
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		300	7,577	62.50		
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		125	94,817	67.25		
GraceKennedy Ltd	3.51			3.51			1,500	3.53	3.64	4,047
Massy Holdings Ltd	62.50	62.50	62.49	62.50		520	300	61.60	62.50	10
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					15.00	40,000
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		104	132,396	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	600
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15	3.15	3.15	3.15		26,269	20,000	3.10	3.15	8,353
Unilever Caribbean Ltd	67.20			67.20			197,351	67.20	68.00	800
West Indian Tobacco Company Ltd	125.43			125.43			121	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	13.06	13.06	13.06	0.04	22,009	44,127	13.06	13.90	100
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		13,353	51,379	5.75	5.99	20,002
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		17,388	575	1.61		
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		19,567	60,319	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			37,350	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *										
				54.20	-1.00	1,300,641				
* Price as at the close on 22/09/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

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