



An RBC Company

DAILY TRADING REPORT

September 25, 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		2,141	3,779	5.02		
First Citizens Bank Ltd	35.00			35.00			29,910	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63			1.63			10,000	1.65	1.74	64,228
Republic Bank Ltd	112.90	112.00	112.00	112.00	-0.90	30,000			112.00	10,067
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			7,577	62.50		
Conglomerates										
ANSA McAL Ltd	67.25	67.26	67.26	67.26	0.01	254,788	6,000	67.05		
GraceKennedy Ltd	3.51	3.64	3.56	3.61	0.10	4,180	69,966	3.55	3.61	1,620
Massy Holdings Ltd	62.50	62.50	62.50	62.50		1,010	790	62.50	63.00	1,220
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			132,396	4.80		
Guardian Media Ltd	19.77			19.77			34,398	19.77		
National Flour Mills Ltd	2.06	2.00	2.00	2.00	-0.06	51,280	30,000	1.90	2.00	10,482
One Caribbean Media Ltd	22.00			22.00					22.00	1,000
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15	3.15	3.15	3.15		4,760	20,000	3.10	3.15	3,593
Unilever Caribbean Ltd	67.20			67.20			197,351	67.20	68.00	800
West Indian Tobacco Company Ltd	125.43	126.00	126.00	126.00	0.57	1,321	2,188	125.43	126.00	328
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94			38.94					38.94	293
Guardian Holdings Ltd	13.06	13.08	13.08	13.08	0.02	9,724	34,267	13.08	13.90	100
Jamaica Money Market Brokers Group Ltd	0.43	0.43	0.43	0.43		24,463	130,537	0.43	0.45	2,000
National Enterprises Ltd	16.95			16.95			520	16.75	16.94	13,291
Sagicor Financial Corporation	6.00			6.00			51,379	5.75	5.99	30,002
Scotia Investments Jamaica Ltd	1.60			1.60			5,575	1.61		
Property										
PLIPDECO	4.06			4.06			5,395	3.96	4.06	135
Trading										
Agostini's Ltd	18.20			18.20			1,039	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	9.91	9.91	9.91	0.01	7,000	4,700	9.91	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	5,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	500
CLICO Investment Fund	22.51	22.51	22.50	22.51		105,171	55,348	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	3.06	3.06	3.06	0.01	10,500	26,850	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *				53.60	-0.13	2,035,789				
* Price as at the close on 24/09/2015. Price quoted in USD.										
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