



An RBC Company

DAILY TRADING REPORT

September 28, 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 | | | 3,779 | 5.02 | | |
| First Citizens Bank Ltd | 35.00 | 35.01 | 35.00 | 35.01 | 0.01 | 22,672 | 29,760 | 35.00 | 35.25 | 455 |
| National Commercial Bank Jamaica Ltd | 1.63 | | | 1.63 | | | 92,442 | 1.65 | 1.74 | 64,228 |
| Republic Bank Ltd | 112.00 | 112.00 | 112.00 | 112.00 | | 444 | | | 112.00 | 18,240 |
| Scotiabank Trinidad and Tobago Ltd | 62.50 | 62.50 | 62.50 | 62.50 | | 9,137 | 148 | 62.31 | 62.50 | 863 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 67.26 | | | 67.26 | | | 6,000 | 67.05 | | |
| GraceKennedy Ltd | 3.61 | | | 3.61 | | | 69,966 | 3.55 | 3.61 | 1,620 |
| Massy Holdings Ltd | 62.50 | | | 62.50 | | | 225 | 62.51 | 62.60 | 40 |
| 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 | 2.00 | | | 2.00 | | | 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 | | 16,000 | 20,000 | 3.10 | 3.15 | 7,593 |
| Unilever Caribbean Ltd | 67.20 | 67.21 | 67.21 | 67.21 | 0.01 | 17 | 197,775 | 67.21 | 68.00 | 800 |
| West Indian Tobacco Company Ltd | 126.00 | | | 126.00 | | | 2,188 | 125.43 | 126.00 | 328 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.94 | | | 38.94 | | | | | 38.94 | 293 |
| Guardian Holdings Ltd | 13.08 | | | 13.08 | | | 23,569 | 13.10 | 13.90 | 100 |
| Jamaica Money Market Brokers Group Ltd | 0.43 | | | 0.43 | | | 135,666 | 0.43 | 0.45 | 2,000 |
| National Enterprises Ltd | 16.95 | | | 16.95 | | | 520 | 16.75 | 16.90 | 25,446 |
| 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 | 9.91 | | | 9.91 | | | 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 | | 5,300 | 54,548 | 22.50 | 22.51 | 499 |
| CPF SCC Development Fund | 0.67 | | | 0.67 | | | | | | |
| CPF SCC Value Fund | 1.70 | | | 1.70 | | | | | | |
| Praetorian Property Mutual Fund | 3.06 | | | 3.06 | | | 26,850 | 3.06 | 3.40 | 37,703 |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 54.02 | 0.42 | 1,661,656 | | | | |
| * Price as at the close on 25/09/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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