



An RBC Company

DAILY TRADING REPORT

September 29, 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	5.01	5.02		18,500	19,524	5.01		
First Citizens Bank Ltd	35.01	35.00	35.00	35.00	-0.01	4,000	25,760	35.00	35.01	200
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		1,020			112.00	21,946
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		100	148	62.31	62.50	1,287
Conglomerates										
ANSA McAL Ltd	67.26			67.26			6,000	67.05		
GraceKennedy Ltd	3.61			3.61			92,000	3.55	3.61	1,620
Massy Holdings Ltd	62.50	62.51	62.50	62.50		790	300	61.60	62.50	3,543
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		42,000	5,100	13.50	16.00	2,000
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	1.99	8,000
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		100			22.00	1,700
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15	3.15	3.15	3.15		20,400	1,000	3.02	3.15	10,193
Unilever Caribbean Ltd	67.21	67.25	67.25	67.25	0.04	880	196,471	67.25	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					38.93	414
Guardian Holdings Ltd	13.08	13.11	13.11	13.11	0.03	23,050	11,217	13.11	13.25	6,276
Jamaica Money Market Brokers Group Ltd	0.43	0.44	0.43	0.43		20,880	114,786	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	18.19	18.19	-0.01	1,189	100	18.00	18.19	661
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	2,250
Prestige Holdings Ltd	9.91			9.91			4,700	9.91	10.00	11,263
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	22.50	22.50	22.50	-0.01	16,137	239,898	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	3.06			3.06			26,850	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *										
				53.12	-0.90	1,435,781				
* Price as at the close on 28/09/2015. Price quoted in USD.										
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