



An RBC Company

DAILY TRADING REPORT

September 30, 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			19,524	5.01		
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		11,624	14,136	35.00	35.01	50
National Commercial Bank Jamaica Ltd	1.63			1.63			92,442	1.65	1.74	64,228
Republic Bank Ltd	112.00	112.01	112.00	112.00		52,060	274	105.00	112.00	458
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		16,070	78	62.31	62.50	4,168
Conglomerates										
ANSA McAL Ltd	67.26			67.26			6,000	67.05		
GraceKennedy Ltd	3.61			3.61			92,462	3.55	3.61	1,620
Massy Holdings Ltd	62.50			62.50			300	61.60	62.50	3,543
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			10	14.00	14.25	500
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	1.98	1.98	1.98	-0.02	15,000	30,000	1.90	1.98	6,746
One Caribbean Media Ltd	22.00			22.00					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		10,193	1,000	3.02	3.25	10,000
Unilever Caribbean Ltd	67.25			67.25			196,471	67.25	68.00	800
West Indian Tobacco Company Ltd	126.00	126.01	126.00	126.01	0.01	8,278	9,850	126.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94			38.94					38.93	414
Guardian Holdings Ltd	13.11	13.12	13.12	13.12	0.01	2,884	18,770	13.12	13.25	6,276
Jamaica Money Market Brokers Group Ltd	0.43			0.43			124,786	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	1.61	1.60	1.60		22,517	274,343	1.60		
Property										
PLIPDECO	4.06			4.06			5,395	3.96	4.06	135
Trading										
Agostini's Ltd	18.19			18.19			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	1,000
CLICO Investment Fund	22.50	22.50	22.50	22.50		600	239,398	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) *										
				53.57	0.45	1,706,050				
* Price as at the close on 29/09/2015. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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