



An RBC Company

## DAILY TRADING REPORT

October 6, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.34			7.34			50,542	7.35	7.99	5,000
First Citizens Bank Ltd	34.98			34.98			10,000	31.40	34.98	33,936
National Commercial Bank Jamaica Ltd	2.60			2.60			1,098	2.62	2.85	175,370
Republic Financial Holdings Ltd	110.55	111.00	111.00	111.00	0.45	1,000	1,000	110.00	111.00	10,056
Scotiabank Trinidad and Tobago Ltd	57.99	58.25	58.25	58.25	0.26	1,100	1,500	57.80	59.65	5,040
<b>Conglomerates</b>										
ANSA McAL Ltd	62.70			62.70			399	62.00	62.69	3,180
GraceKennedy Ltd	2.55			2.55			57,068	2.55		
Massy Holdings Ltd	52.03	52.00	52.00	52.00	-0.03	39,836	8,433	51.00	54.00	14,989
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.65	23.65	23.65	23.65		422	221	23.60	23.65	3,389
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.55	14.56	14.56	14.56	0.01	110	8,139	14.56	16.65	1,000
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					19.75	2,304
National Flour Mills Ltd	2.58	2.58	2.58	2.58		45,643			2.65	1,985
One Caribbean Media Ltd	20.55			20.55			100	20.50	20.55	25,273
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.25	3.25	3.25	3.25		150,142	2,000	3.00	3.50	7,000
Unilever Caribbean Ltd	60.00			60.00			7,357	51.00	60.00	21,589
West Indian Tobacco Company Ltd	127.07	127.05	127.05	127.05	-0.02	50	1,100	126.30	127.05	929
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,056	18,818	40.00		
Guardian Holdings Ltd	12.70	12.70	12.60	12.62	-0.08	3,290	17,497	12.60	12.75	8,540
Jamaica Money Market Brokers Group Ltd	0.70	0.71	0.70	0.71	0.01	780,541	9,062	0.70		
National Enterprises Ltd	10.15	10.16	10.16	10.16	0.01	127	73	10.16		
Sagicor Financial Corporation Ltd	7.01	7.01	7.01	7.01		300	6,500	7.01	7.10	423
Scotia Investments Jamaica Ltd	1.80	1.80	1.77	1.80		52,330	1,325	1.76	1.80	10,779
<b>Property</b>										
PLIPDECO	3.60			3.60			182	3.60	3.70	826
<b>Trading</b>										
Agostini's Ltd	17.30			17.30			1,000	17.10		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			33,500	0.63	0.71	93,650
Prestige Holdings Ltd	11.00			11.00					11.00	19,089
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	420
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.40	1,299
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	22.00			22.00					22.00	48,603
CLICO Investment Fund	22.60	22.60	22.60	22.60		10,666	4,433	22.60	22.64	400
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.60			2.60			84,000	2.65		
<b>Royal Bank of Canada (NYSE) *</b>				61.93	0.45	798,890				
<b>* Price as at the close on 05/10/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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