



An RBC Company

DAILY TRADING REPORT

August 11, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.91			6.91			7,839	6.90		
First Citizens Bank Ltd	34.96	35.00	35.00	35.00	0.04	1,850	572	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.76			2.76			500	2.55	2.65	23,687
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.95	2,724
Scotiabank Trinidad and Tobago Ltd	55.51	55.52	55.52	55.52	0.01	1,800	17,329	55.55	59.65	40
Conglomerates										
ANSA McAL Ltd	62.00			62.00			100	60.50	61.99	135
GraceKennedy Ltd	1.97			1.97			147,223	2.00		
Massy Holdings Ltd	55.00	55.00	55.00	55.00		500	200	54.50	55.00	12,586
Energy										
Trinidad and Tobago NGL Ltd	23.75	23.75	23.75	23.75		1,631	500	22.55	23.75	10,500
Manufacturing										
Angostura Holdings Ltd	13.51			13.51			18,192	13.52		
Berger Paints Trinidad Ltd	3.68			3.68			150	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.30			2.30			1,148	2.31	2.49	1,500
One Caribbean Media Ltd	20.99	20.89	20.89	20.89	-0.10	120			20.89	87,080
Readymix (West Indies) Ltd	12.25			12.25			160	11.60	12.25	1,258
Trinidad Cement Ltd	3.00			3.00			19,302	3.00	3.09	2,709
Unilever Caribbean Ltd	64.72	64.47	64.47	64.47	-0.25	100	5,000	63.00	64.45	3,221
West Indian Tobacco Company Ltd	126.31			126.31			426	126.30	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			12,670	40.01		
Guardian Holdings Ltd	13.51			13.51			500	13.51	13.80	19,755
Jamaica Money Market Brokers Group Ltd	0.60			0.60			3,838	0.60	0.64	35,087
National Enterprises Ltd	10.50			10.50			1,972	10.50		
Sagicor Financial Corporation Ltd	6.99	6.98	6.98	6.98	-0.01	2,551	31,000	6.50	6.98	6,087
Scotia Investments Jamaica Ltd	1.70			1.70			2,150	1.66		
Property										
PLIPDECO	3.60			3.60			1,000	3.51	3.60	2,532
Trading										
Agostini's Ltd	17.05			17.05			24,314	17.05		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93			0.93					0.92	34,000
Prestige Holdings Ltd	10.90			10.90			1,000	10.80	10.90	34,982
Preference										
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						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.80	11,849
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,300
Calypso Macro Index Fund	23.25			23.25					23.25	5,760
CLICO Investment Fund	22.56			22.56			16,891	22.52	22.65	15,843
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.60			2.60			109,000	2.61		
Royal Bank of Canada (NYSE) *				61.41	0.28	816,708				
* Price as at the close on 10/08/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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