



An RBC Company

DAILY TRADING REPORT

August 22, 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			13,828	6.90		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		840	2,000	34.00	35.00	10
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.65	66,153
Republic Financial Holdings Ltd	109.98	109.98	109.98	109.98		10,000	3,910	108.10	109.98	9,798
Scotiabank Trinidad and Tobago Ltd	56.10	56.50	56.50	56.50	0.40	300	1,957	56.50	57.00	150
Conglomerates										
ANSA McAL Ltd	62.69			62.69			100	60.50	66.50	15
GraceKennedy Ltd	2.20			2.20			89,230	2.22		
Massy Holdings Ltd	54.96	54.95	54.94	54.94	-0.02	10,000	225	54.00	54.95	6,610
Energy										
Trinidad and Tobago NGL Ltd	23.76	23.76	23.76	23.76		532	12,723	23.75	23.76	4,683
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			18,192	13.52		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.31			2.31			2,050	2.32	2.49	1,500
One Caribbean Media Ltd	20.80			20.80					20.80	86,831
Readymix (West Indies) Ltd	11.60			11.60					11.60	1,252
Trinidad Cement Ltd	3.05	3.05	3.05	3.05		1,252	23,248	3.05	3.50	29,185
Unilever Caribbean Ltd	63.00			63.00					62.70	30,201
West Indian Tobacco Company Ltd	126.31			126.31			24	126.32	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			100	40.01		
Guardian Holdings Ltd	13.57	13.80	13.80	13.80	0.23	14,500	1,635	13.57	13.80	5,255
Jamaica Money Market Brokers Group Ltd	0.64	0.64	0.63	0.63	-0.01	30,497	12,000	0.61	0.64	164,370
National Enterprises Ltd	10.50			10.50			5,292	10.00	10.50	7,128
Sagicor Financial Corporation Ltd	6.94	6.90	6.90	6.90	-0.04	50,000	1,380	6.89	6.90	32,771
Scotia Investments Jamaica Ltd	1.70			1.70			2,735	1.67	1.70	47,000
Property										
PLIPDECO	3.60			3.60			1,000	3.51	3.59	60
Trading										
Agostini's Ltd	17.05			17.05			32,314	17.05	17.30	4,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.84			0.84					0.85	27,200
Prestige Holdings Ltd	10.80			10.80					10.80	1,620
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					13.57	999
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	8,088
CLICO Investment Fund	22.65	22.70	22.65	22.66	0.01	31,471	18,891	22.52	22.70	18,861
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) *										
				62.92	0.18	805,447				
* Price as at the close on 19/08/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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