



An RBC Company

DAILY TRADING REPORT

August 24, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.91	6.90	6.90	6.90	-0.01	10,500	4,428	6.90		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		7,737	6,477	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.65	56,153
Republic Financial Holdings Ltd	109.98	109.98	109.98	109.98		10,108	62	109.98	110.00	8,374
Scotiabank Trinidad and Tobago Ltd	56.95	57.00	57.00	57.00	0.05	200	2,539	57.00	59.65	40
Conglomerates										
ANSA McAL Ltd	62.69			62.69			100	60.50	66.50	15
GraceKennedy Ltd	2.20	2.53	2.53	2.53	0.33	89,100	1,153	2.53		
Massy Holdings Ltd	54.95	54.95	54.94	54.94	-0.01	5,880	30	54.80	54.95	20,460
Energy										
Trinidad and Tobago NGL Ltd	23.76	23.76	23.76	23.76		2,750	2,603	23.76	24.00	11,849
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			18,192	13.52	14.00	1,500
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.32			2.32			2,011	2.32	2.49	1,500
One Caribbean Media Ltd	20.80			20.80					20.80	134,231
Readymix (West Indies) Ltd	11.60			11.60					11.60	900
Trinidad Cement Ltd	3.05			3.05			3,200	3.06	3.15	3,578
Unilever Caribbean Ltd	62.69	62.50	62.50	62.50	-0.19	8,500			62.50	40
West Indian Tobacco Company Ltd	126.31			126.31			805	126.31	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			100	40.01		
Guardian Holdings Ltd	13.57	13.57	13.57	13.57		100	239	13.55	13.57	1,600
Jamaica Money Market Brokers Group Ltd	0.64			0.64			12,000	0.61	0.63	400
National Enterprises Ltd	10.50			10.50			7,302	10.00	10.35	4,000
Sagicor Financial Corporation Ltd	6.90	6.90	6.90	6.90		41,259	51,000	6.50	6.90	13,511
Scotia Investments Jamaica Ltd	1.70			1.70			1,650	1.71		
Property										
PLIPDECO	3.60			3.60			1,000	3.51	3.59	60
Trading										
Agostini's Ltd	17.05			17.05			987	17.06	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	10.80		3,073	6,927	10.80	10.90	29,000
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	7,858
CLICO Investment Fund	22.65	22.65	22.65	22.65		2,967	1,183	22.65	22.80	10,000
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) *				63.60	1.04	1,613,460				
* Price as at the close on 23/08/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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