



An RBC Company

DAILY TRADING REPORT

August 25, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90			6.90			4,428	6.90		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		790	5,687	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65			2.65			2,485	2.55	2.65	56,153
Republic Financial Holdings Ltd	109.98			109.98			62	109.98	110.00	8,374
Scotiabank Trinidad and Tobago Ltd	57.00			57.00			4,217	57.01	59.65	40
Conglomerates										
ANSA McAL Ltd	62.69			62.69			100	60.50	66.50	15
GraceKennedy Ltd	2.53			2.53			58,550	2.53		
Massy Holdings Ltd	54.94	54.94	54.94	54.94		200	30	54.80	54.93	10,153
Energy										
Trinidad and Tobago NGL Ltd	23.76	23.76	23.76	23.76		2,000	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			50	19.75		
National Flour Mills Ltd	2.32	2.32	2.32	2.32		2,011	88,448	2.31	2.32	6,189
One Caribbean Media Ltd	20.80	20.80	20.80	20.80		50			20.80	134,181
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	62.50			62.50			10,000	58.00	62.50	1,645
West Indian Tobacco Company Ltd	126.31			126.31			2,546	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		50,000	360	13.57	13.80	15,071
Jamaica Money Market Brokers Group Ltd	0.64			0.64			12,000	0.61	0.63	400
National Enterprises Ltd	10.50	10.50	10.40	10.49	-0.01	27,666	7,302	10.00	10.50	5,962
Sagicor Financial Corporation Ltd	6.90	6.90	6.90	6.90		100	51,000	6.50	6.90	29,597
Scotia Investments Jamaica Ltd	1.70			1.70			13,150	1.71		
Property										
PLIPDECO	3.60	3.51	3.51	3.51	-0.09	60	940	3.51	3.60	2,472
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	10.90	10.90	10.90	0.10	26,200	16,927	10.80	10.90	2,800
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	7,850
Calypso Macro Index Fund	23.25			23.25					23.25	7,858
CLICO Investment Fund	22.65	22.66	22.65	22.65		16,983	47	22.66	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) *				63.38	-0.22	1,663,430				
* Price as at the close on 24/08/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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