



An RBC Company

DAILY TRADING REPORT

August 26, 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 | | 2,250 | 607 | 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 | | 62 | 3,910 | 108.10 | 109.98 | 502 |
| Scotiabank Trinidad and Tobago Ltd | 57.00 | 57.50 | 57.50 | 57.50 | 0.50 | 3,489 | 3,941 | 57.50 | 59.65 | 40 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 62.69 | | | 62.69 | | | 100 | 60.50 | 66.50 | 15 |
| GraceKennedy Ltd | 2.53 | | | 2.53 | | | 4,711 | 2.56 | | |
| Massy Holdings Ltd | 54.94 | | | 54.94 | | | 30 | 54.80 | 54.93 | 20,153 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 23.76 | 23.76 | 23.76 | 23.76 | | 1,300 | 45 | 23.76 | 23.80 | 250 |
| 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 | 2.33 | 2.32 | 2.32 | | 7,789 | 82,259 | 2.32 | 2.35 | 3,000 |
| One Caribbean Media Ltd | 20.80 | | | 20.80 | | | | | 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 | 2,845 |
| 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 | 40.01 | 40.01 | 40.01 | 0.01 | 100 | | | 40.01 | 956 |
| Guardian Holdings Ltd | 13.57 | 13.57 | 13.57 | 13.57 | | 753 | 607 | 13.57 | 13.80 | 15,071 |
| Jamaica Money Market Brokers Group Ltd | 0.64 | 0.63 | 0.63 | 0.63 | -0.01 | 400 | 12,000 | 0.61 | 0.64 | 206,370 |
| National Enterprises Ltd | 10.49 | | | 10.49 | | | 200 | 10.01 | 10.49 | 70 |
| Sagicor Financial Corporation Ltd | 6.90 | | | 6.90 | | | 916 | 6.75 | 6.85 | 197 |
| Scotia Investments Jamaica Ltd | 1.70 | | | 1.70 | | | 24,650 | 1.71 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 3.51 | | | 3.51 | | | 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 | 10.90 | | | 10.90 | | | 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 | 22.66 | 22.66 | 0.01 | 273 | 2,000 | 22.52 | 22.66 | 127 |
| 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) * | | | | | | | | | | |
| | | | | 62.96 | -0.42 | 1,072,856 | | | | |
| * Price as at the close on 25/08/2016. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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