



An RBC Company

DAILY TRADING REPORT

August 30, 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			1,428	6.90		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		3,161	2,000	34.00	35.00	3,489
National Commercial Bank Jamaica Ltd	2.65	2.65	2.65	2.65		10,000	500	2.55	2.65	44,168
Republic Financial Holdings Ltd	109.98	110.00	109.98	109.99	0.01	11,000	3,910	108.10	110.00	3,176
Scotiabank Trinidad and Tobago Ltd	57.50	57.51	57.50	57.50		4,976	477	57.51	59.65	40
Conglomerates										
ANSA McAL Ltd	62.69			62.69			5,000	61.50	66.50	15
GraceKennedy Ltd	2.53	2.61	2.55	2.56	0.03	250,840	64,438	2.55	2.90	1,000
Massy Holdings Ltd	54.90	55.50	54.98	55.48	0.58	10,393	30	54.80	59.50	20,000
Energy										
Trinidad and Tobago NGL Ltd	23.76	23.76	23.75	23.75	-0.01	1,400	18,415	23.50	23.75	10,652
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	13.99	14.00		482,737	2,000	13.00	14.00	10,000
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.35			2.35			63,353	2.35	2.49	1,500
One Caribbean Media Ltd	20.80			20.80				20.80		134,181
Readymix (West Indies) Ltd	11.60	11.00	11.00	11.00	-0.60	100			11.00	2,358
Trinidad Cement Ltd	3.05	3.06	3.05	3.05		311,448	128,269	3.00	3.50	29,185
Unilever Caribbean Ltd	62.50			62.50			10,000	58.00	62.50	24,016
West Indian Tobacco Company Ltd	126.31			126.31			2,546	126.31	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	13.53	13.53	13.50	13.53		24,846	5,000	12.55	13.53	4,680
Jamaica Money Market Brokers Group Ltd	0.64	0.64	0.64	0.64		52,000	50,000	0.62	0.64	151,786
National Enterprises Ltd	10.49			10.49			200	10.01	10.49	2,270
Sagicor Financial Corporation Ltd	6.75	6.75	6.75	6.75		16,594	479	6.75	6.90	13,301
Scotia Investments Jamaica Ltd	1.72			1.72			1,500	1.72		
Property										
PLIPDECO	3.51			3.51			940	3.51	3.60	3,472
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					0.80	29,400
Prestige Holdings Ltd	10.90	10.80	10.80	10.80	-0.10	2,791	14,136	10.80	11.00	4,306
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					13.50	5,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,850
Calypso Macro Index Fund	23.25			23.25					23.20	79,818
CLICO Investment Fund	22.66			22.66			2,000	22.52	22.66	7,659
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) *										
				62.79	0.03	901,935				
* Price as at the close on 29/08/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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