



An RBC Company

DAILY TRADING REPORT

August 9, 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			7,639	6.90		
First Citizens Bank Ltd	35.00			35.00			2,000	34.00	34.85	8,047
National Commercial Bank Jamaica Ltd	2.83	2.80	2.80	2.80	-0.03	11,130	4,183	2.75	2.80	28,870
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.95	2,250
Scotiabank Trinidad and Tobago Ltd	55.50			55.50			11,851	55.27	55.50	211
Conglomerates										
ANSA McAL Ltd	62.00			62.00			100	60.50	62.00	65,788
GraceKennedy Ltd	1.97			1.97			21,650	2.00		
Massy Holdings Ltd	55.00	55.00	55.00	55.00		125	200	54.50	55.00	9,216
Energy										
Trinidad and Tobago NGL Ltd	23.75	23.75	23.75	23.75		25,000	500	22.55	23.75	1,687
Manufacturing										
Angostura Holdings Ltd	13.51			13.51			18,192	13.52		
Berger Paints Trinidad Ltd	3.68			3.68			100	3.71		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.30			2.30			1,048	2.31	2.49	1,500
One Caribbean Media Ltd	20.99			20.99			120	20.20	20.89	87,200
Readymix (West Indies) Ltd	12.25			12.25					12.25	1,258
Trinidad Cement Ltd	3.01	3.00	3.00	3.00	-0.01	200	14,300	3.00	3.09	2,709
Unilever Caribbean Ltd	64.72			64.72					64.48	16,278
West Indian Tobacco Company Ltd	126.30			126.30			12,563	126.30	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			12,670	40.01		
Guardian Holdings Ltd	13.50	13.51	13.51	13.51	0.01	1,487	4,513	13.51	13.80	19,755
Jamaica Money Market Brokers Group Ltd	0.64	0.64	0.60	0.60	-0.04	158,520	100	0.57	0.64	35,087
National Enterprises Ltd	10.50	10.50	10.50	10.50		62	500	10.51	10.70	4,000
Sagicor Financial Corporation Ltd	7.15	7.01	6.99	6.99	-0.16	21,250	31,000	6.50	6.99	9,801
Scotia Investments Jamaica Ltd	1.70			1.70			10,100	1.65	1.70	2,650
Property										
PLIPDECO	3.60			3.60			40,500	3.50	3.60	2,472
Trading										
Agostini's Ltd	17.05			17.05			24,314	17.05	17.25	2,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93			0.93					0.92	34,000
Prestige Holdings Ltd	10.90			10.90			1,000	10.80	10.90	33,756
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					13.80	11,849
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	5,760
CLICO Investment Fund	22.55	22.65	22.65	22.65	0.10	2,175	20,691	22.55	22.65	16,143
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) *				60.69	0.38	905,092				
* Price as at the close on 08/08/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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