



An RBC Company

DAILY TRADING REPORT

December 12, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			10,216	8.50		
First Citizens Bank Ltd	34.92	34.92	34.92	34.92		8,491	500	34.54	34.92	2,921
National Commercial Bank Jamaica Ltd	2.87	2.87	2.87	2.87		7,000	12,040	2.87	3.00	6,999
Republic Financial Holdings Ltd	108.46			108.46			44	107.50	108.45	81
Scotiabank Trinidad and Tobago Ltd	58.69			58.69			150	58.73	59.65	40
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	10,029
GraceKennedy Ltd	2.72	2.71	2.71	2.71	-0.01	1,000	500	2.60	2.71	14,000
Massy Holdings Ltd	51.00			51.00			5,000	50.05	51.00	959
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.00	21.99	21.99	-0.01	6,624	4,487	21.99	22.00	20,615
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			20,000	15.00	15.50	45,204
Berger Paints Trinidad Ltd	4.06			4.06			241	4.05		
Guardian Media Ltd	19.00			19.00						
National Flour Mills Ltd	2.52			2.52					2.50	20,000
One Caribbean Media Ltd	19.99			19.99					19.90	3,836
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	4.00			4.00			8,962	4.07	4.20	2,665
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	38,744
West Indian Tobacco Company Ltd	127.00			127.00					126.99	1,100
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			81	40.00	40.10	24
Guardian Holdings Ltd	12.70	12.70	12.70	12.70		15,601	3,000	12.65	12.88	1,213
Jamaica Money Market Brokers Group Ltd	0.88			0.88			100	0.86	0.88	34,061
National Enterprises Ltd	10.65			10.65			390	10.50	10.65	319
Sagicor Financial Corporation Ltd	7.64	7.65	7.64	7.64		3,468	48,453	7.64		
Scotia Investments Jamaica Ltd	1.95	1.97	1.97	1.97	0.02	2,720	10,452	1.97	2.00	500
Property										
PLIPDECO	3.70	3.70	3.70	3.70		2,065	10	3.51		
Trading										
Agostini's Ltd	17.50			17.50			3,676	17.50		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			53,500	0.63	0.68	17,300
Prestige Holdings Ltd	11.00			11.00					11.00	1,638
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			965	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					13.40	6,809
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.97			21.97					21.90	25,292
CLICO Investment Fund	22.61			22.61			50,000	22.51	22.61	15,586
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.76			2.76			25,000	2.77		
Royal Bank of Canada (NYSE) *				68.53	0.73	1,123,122				
* Price as at the close on 09/12/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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