



An RBC Company

## DAILY TRADING REPORT

December 13, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50			8.50			10,216	8.50		
First Citizens Bank Ltd	34.92			34.92			500	34.54	34.92	3,445
National Commercial Bank Jamaica Ltd	2.87			2.87			12,040	2.87	3.00	6,999
Republic Financial Holdings Ltd	108.46			108.46			44	107.50	108.40	100
Scotiabank Trinidad and Tobago Ltd	58.69	58.76	58.76	58.76	0.07	14	840	58.76	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		177			66.50	9,852
GraceKennedy Ltd	2.71			2.71			500	2.60	2.70	24,483
Massy Holdings Ltd	51.00	51.00	51.00	51.00		1,395	11,823	50.50	51.00	125
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.99	21.99	21.99	21.99		1,000	9,012	21.51	21.99	12,670
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.50			15.50					15.50	45,204
Berger Paints Trinidad Ltd	4.06			4.06			241	4.05		
Guardian Media Ltd	19.00			19.00					19.00	713
National Flour Mills Ltd	2.52			2.52					2.50	20,000
One Caribbean Media Ltd	19.99			19.99			4,185	17.00	19.90	3,836
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	4.00	4.08	4.07	4.08	0.08	7,637	3,458	4.07	4.25	12,665
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	127.00		3,647			127.00	10,714
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.10	40.10	40.10	0.10	24	81	40.00	41.00	2,216
Guardian Holdings Ltd	12.70	12.65	12.65	12.65	-0.05	2,000	1,000	12.65	12.88	1,213
Jamaica Money Market Brokers Group Ltd	0.88	0.88	0.88	0.88		15,000	1,100	0.86	0.88	19,061
National Enterprises Ltd	10.65			10.65			6,712	10.55	10.65	472
Sagicor Financial Corporation Ltd	7.64			7.64			48,453	7.64		
Scotia Investments Jamaica Ltd	1.97	1.98	1.98	1.98	0.01	888	64,596	1.98	2.00	500
<b>Property</b>										
PLIPDECO	3.70			3.70			10	3.51		
<b>Trading</b>										
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
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.40	6,809
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.97			21.97					21.90	26,487
CLICO Investment Fund	22.61	22.61	22.61	22.61		130	50,000	22.51	22.61	25,302
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		
<b>Royal Bank of Canada (NYSE) *</b>				68.76	0.23	816,401				
<b>* Price as at the close on 12/12/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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