



An RBC Company

## DAILY TRADING REPORT

December 14, 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			20,216	8.50		
First Citizens Bank Ltd	34.92	34.92	34.91	34.92		1,010	500	34.54	34.91	18
National Commercial Bank Jamaica Ltd	2.87			2.87			22,040	2.87	3.00	6,999
Republic Financial Holdings Ltd	108.46	108.45	108.40	108.44	-0.02	1,000	44	107.50	108.45	4,719
Scotiabank Trinidad and Tobago Ltd	58.76	59.65	58.76	58.78	0.02	1,835	45	58.76	62.00	25
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50					66.50	9,852
GraceKennedy Ltd	2.71			2.71			500	2.60	2.70	21,243
Massy Holdings Ltd	51.00	51.00	51.00	51.00		5,584	5,084	51.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.99	21.96	21.51	21.53	-0.46	5,059	4,263	21.51	21.96	11,886
<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					18.99	1,795
National Flour Mills Ltd	2.52			2.52			3,000	2.40	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	4.08	4.09	4.08	4.08		46,284	19,804	4.08	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	126.97	126.97	126.97	-0.03	1,000			126.95	778
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.00	41.00	2,216
Guardian Holdings Ltd	12.65	12.65	12.65	12.65		3,000	782	12.60	12.65	16,578
Jamaica Money Market Brokers Group Ltd	0.88	0.88	0.88	0.88		19,061	939	0.88	0.89	134,875
National Enterprises Ltd	10.65	10.65	10.65	10.65		472	188	10.65		
Sagicor Financial Corporation Ltd	7.64			7.64			600	7.65		
Scotia Investments Jamaica Ltd	1.98	2.00	2.00	2.00	0.02	500	117,096	2.00		
<b>Property</b>										
PLIPDECO	3.70	3.70	3.70	3.70		10	40,500	3.50	3.70	1,990
<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		10	50,000	22.51	22.61	21,446
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>				69.46	0.70	911,689				
<b>* Price as at the close on 13/12/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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