



An RBC Company

DAILY TRADING REPORT

December 16, 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			20,510	8.50		
First Citizens Bank Ltd	34.92	34.90	34.90	34.90	-0.02	1,250	500	34.54	34.91	18
National Commercial Bank Jamaica Ltd	2.87			2.87			110,754	2.87	3.00	6,999
Republic Financial Holdings Ltd	108.44			108.44			43	108.40	108.45	4,719
Scotiabank Trinidad and Tobago Ltd	58.78			58.78			56	58.78	62.00	62
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	18,265
GraceKennedy Ltd	2.69			2.69			500	2.60	2.69	154,218
Massy Holdings Ltd	51.00			51.00			100	51.01		
Energy										
Trinidad and Tobago NGL Ltd	21.51	21.45	21.45	21.45	-0.06	773	227	21.45	21.49	1,050
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			5,000	13.20	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	2.49	21,190
One Caribbean Media Ltd	19.99			19.99			4,185	17.00	19.90	4,924
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	4.09	4.25	4.25	4.25	0.16	19,065	30,935	4.25	4.40	1,000
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	38,744
West Indian Tobacco Company Ltd	126.95			126.95					126.95	1,759
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.00	41.00	2,216
Guardian Holdings Ltd	12.65			12.65			782	12.60	12.65	35,528
Jamaica Money Market Brokers Group Ltd	0.89	0.89	0.89	0.89		41,105	2,750	0.88	0.89	92,831
National Enterprises Ltd	10.65			10.65			188	10.65		
Sagicor Financial Corporation Ltd	7.64			7.64			600	7.65		
Scotia Investments Jamaica Ltd	2.00			2.00			7,136	2.01		
Property										
PLIPDECO	3.70			3.70			40,500	3.50		
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	0.67	0.67	0.67	-0.04	18,500	53,000	0.63	0.67	16,592
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	26,487
CLICO Investment Fund	22.60	22.60	22.60	22.60		10,000	50,000	22.51	22.60	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			225,000	2.77		
Royal Bank of Canada (NYSE) *				68.56	0.26	910,085				
* Price as at the close on 15/12/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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