



An RBC Company

## DAILY TRADING REPORT

December 19, 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			16,294	8.50		
First Citizens Bank Ltd	34.90	34.92	34.91	34.92	0.02	13,224	776	34.92	34.99	1,000
National Commercial Bank Jamaica Ltd	2.87	2.87	2.87	2.87		45,000	65,754	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			556	58.78	58.85	19,458
<b>Conglomerates</b>										
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			600	51.01	52.00	16,940
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.45	21.49	21.49	21.49	0.04	227	91	21.40	21.49	823
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.50			15.50			20,000	15.00	15.49	1,714
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	4.25			4.25			1,000	4.30	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			10,000	126.90	126.95	1,083
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			16,764	40.01	41.00	2,216
Guardian Holdings Ltd	12.65	12.64	12.51	12.52	-0.13	26,950	2,450	12.51	12.65	9,578
Jamaica Money Market Brokers Group Ltd	0.89	0.89	0.89	0.89		48,223	2,750	0.88	0.89	158,101
National Enterprises Ltd	10.65			10.65			372	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		
<b>Property</b>										
PLIPDECO	3.70	3.70	3.70	3.70		6,743	3,412	3.55	3.70	6,557
<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	0.67			0.67			20,000	0.63	0.67	16,592
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	22.60	22.60	22.60	22.60		87	50,000	22.51	22.60	359
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		
<b>Royal Bank of Canada (NYSE) *</b>				68.63	0.07	1,037,848				
<b>* Price as at the close on 16/12/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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