



An RBC Company

DAILY TRADING REPORT

December 2, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.49	8.50	8.50	8.50	0.01	3,554	2,221	8.25	8.50	26,994
First Citizens Bank Ltd	34.93			34.93			532	34.54	34.93	80
National Commercial Bank Jamaica Ltd	3.00	3.00	3.00	3.00		16,388	41,995	2.87	3.00	35,312
Republic Financial Holdings Ltd	108.49			108.49			44	107.50	108.48	100
Scotiabank Trinidad and Tobago Ltd	58.70			58.70			4,500	58.00	58.69	20,147
Conglomerates										
ANSA McAL Ltd	66.37			66.37					66.50	250
GraceKennedy Ltd	2.73			2.73			500	2.60	2.73	15,000
Massy Holdings Ltd	51.00			51.00			2,314	51.00		
Energy										
Trinidad and Tobago NGL Ltd	22.40	22.35	22.35	22.35	-0.05	3,273	4,457	22.00	22.35	7,337
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			62	15.50	16.00	10,850
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			3,960	2.52	2.65	33,092
One Caribbean Media Ltd	19.99			19.99					19.90	2,586
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.38			3.38			100	2.90	3.38	500
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	53,744
West Indian Tobacco Company Ltd	127.00			127.00					127.00	2,650
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	12.56	12.90	12.87	12.88	0.32	8,683	5,000	12.57	12.90	40,736
Jamaica Money Market Brokers Group Ltd	0.90	0.90	0.90	0.90		66,132	100	0.86	0.90	212,368
National Enterprises Ltd	10.60			10.60			2,341	10.60		
Sagicor Financial Corporation Ltd	7.50	7.61	7.61	7.61	0.11	32,363	3,310	7.61		
Scotia Investments Jamaica Ltd	1.81			1.81			102,320	1.83	2.00	500
Property										
PLIPDECO	3.70			3.70			10	3.51		
Trading										
Agostini's Ltd	17.50			17.50			2,319	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	1,705
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	23,672
CLICO Investment Fund	22.60	22.60	22.55	22.58	-0.02	1,769	64,439	22.51	22.55	3,547
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			9,575	2.71		
Royal Bank of Canada (NYSE) *				65.46	0.64	1,296,755				
* Price as at the close on 01/12/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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