



An RBC Company

DAILY TRADING REPORT

December 21, 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			26,510	8.50		
First Citizens Bank Ltd	34.55			34.55			28	34.50	34.53	1,346
National Commercial Bank Jamaica Ltd	2.87			2.87			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
Conglomerates										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		2			66.50	18,263
GraceKennedy Ltd	2.69	2.68	2.68	2.68	-0.01	6,527	500	2.60	2.68	14,691
Massy Holdings Ltd	52.00			52.00			69	51.01	52.00	15,589
Energy										
Trinidad and Tobago NGL Ltd	21.35			21.35			168	21.25	21.35	2,200
Manufacturing										
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	2.50			2.50			3,000	2.40	2.52	1,213
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	5,240
Trinidad Cement Ltd	4.26			4.26			1,151	4.30	4.35	245
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	39,118
West Indian Tobacco Company Ltd	126.90			126.90					126.88	20
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			16,764	40.01	41.00	2,216
Guardian Holdings Ltd	12.52	12.52	12.52	12.52		3,502	13,917	12.54	12.65	9,578
Jamaica Money Market Brokers Group Ltd	0.89	0.89	0.89	0.89		3,000	2,750	0.88	0.89	155,101
National Enterprises Ltd	10.65			10.65			372	10.65		
Sagicor Financial Corporation Ltd	7.64	7.66	7.66	7.66	0.02	4,088	40,637	7.70		
Scotia Investments Jamaica Ltd	2.00	2.01	2.00	2.01	0.01	19,986	110,042	2.00		
Property										
PLIPDECO	3.70	3.70	3.70	3.70		3,412	3,412	3.55	3.70	3,145
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	0.66			0.66			35,732	0.66	0.68	17,300
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			91	19.00	21.90	26,487
CLICO Investment Fund	22.60	22.80	22.60	22.69	0.09	54,459	3,298	22.60	22.80	33,240
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) *				68.81	0.39	747,621				
* Price as at the close on 20/12/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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