



An RBC Company

DAILY TRADING REPORT

December 28, 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			12,794	8.50		
First Citizens Bank Ltd	34.55	34.99	34.50	34.75	0.20	5,214	147	34.00	34.99	195
National Commercial Bank Jamaica Ltd	2.87	2.90	2.90	2.90	0.03	145,444	154,556	2.90	3.00	6,999
Republic Financial Holdings Ltd	108.45	108.44	108.44	108.44	-0.01	8,193	43	108.40	108.45	9,255
Scotiabank Trinidad and Tobago Ltd	58.78	58.85	58.75	58.84	0.06	8,737	2,765	58.75	58.85	11,262
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	20,229
GraceKennedy Ltd	2.68			2.68			500	2.60	2.68	34,735
Massy Holdings Ltd	52.00	52.00	52.00	52.00		91	312	52.00		
Energy										
Trinidad and Tobago NGL Ltd	21.34	21.25	21.00	21.01	-0.33	6,476	13,426	19.51	21.00	3,789
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			5,000	13.20	15.00	1,025
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	10.99			10.99					11.00	5,240
Trinidad Cement Ltd	4.26	4.35	4.30	4.35	0.09	10,220	526	4.30	4.40	1,000
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	39,118
West Indian Tobacco Company Ltd	126.87			126.87			19	126.88	126.89	2
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			266	40.02	41.00	2,216
Guardian Holdings Ltd	12.65	12.65	12.65	12.65		12,558	600	12.52	12.65	26,034
Jamaica Money Market Brokers Group Ltd	0.86	0.89	0.89	0.89	0.03	101,000	2,800	0.85	0.89	50,751
National Enterprises Ltd	10.65			10.65			5	10.66		
Sagicor Financial Corporation Ltd	7.66	7.73	7.73	7.73	0.07	800	2,700	7.73		
Scotia Investments Jamaica Ltd	2.01			2.01			60,360	2.01	2.20	20,000
Property										
PLIPDECO	3.70			3.70			10,000	3.50	3.70	3,145
Trading										
Agostini's Ltd	17.50			17.50			16,515	17.50		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.66	0.66	0.66	0.66		17,300	18,432	0.66	0.71	93,650
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	22.61	22.61	22.61	0.01	2,000	873	22.61	22.80	81,640
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) *										
				67.90	0.13	267,936				
* Price as at the close on 27/12/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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