



An RBC Company

DAILY TRADING REPORT

December 30, 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			13,025	8.50		
First Citizens Bank Ltd	34.75	35.00	34.75	34.98	0.23	6,760	147	34.00	35.00	8,817
National Commercial Bank Jamaica Ltd	2.90	3.00	3.00	3.00	0.10	6,999	254,556	2.92	3.10	8,000
Republic Financial Holdings Ltd	108.44	108.44	108.44	108.44		44,125	43	108.40	108.44	9,228
Scotiabank Trinidad and Tobago Ltd	58.84			58.84			130	58.76	62.00	25
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	20,200
GraceKennedy Ltd	2.68	2.67	2.67	2.67	-0.01	730	500	2.60	2.67	6,513
Massy Holdings Ltd	52.00	52.00	52.00	52.00		12,350	11,530	50.00	52.00	5,480
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.00	21.00	21.00		1,909	1,000	20.00	21.00	4,571
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	18.99			18.99					18.99	1,695
National Flour Mills Ltd	2.52			2.52			1,000	2.45	2.52	328
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	19.90	4,729
Readymix (West Indies) Ltd	10.99	11.00	10.99	10.99		5,000			11.00	240
Trinidad Cement Ltd	4.35	4.40	4.40	4.40	0.05	2,000	25,220	4.40	4.45	6,700
Unilever Caribbean Ltd	59.84	59.84	59.84	59.84		548	100	58.50	59.84	38,698
West Indian Tobacco Company Ltd	126.94			126.94					126.95	983
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			15,821	12.65	12.88	1,213
Jamaica Money Market Brokers Group Ltd	0.89	0.90	0.90	0.90	0.01	181,727	2,800	0.85	0.92	100,000
National Enterprises Ltd	10.65			10.65			5	10.66		
Sagicor Financial Corporation Ltd	7.73			7.73			4,200	7.78		
Scotia Investments Jamaica Ltd	2.01			2.01			64,360	2.01	2.20	20,000
Property										
PLIPDECO	3.70			3.70			3,675	3.70	3.75	1,500
Trading										
Agostini's Ltd	17.50			17.50			16,627	17.50		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.66			0.66			18,432	0.66	0.71	93,650
Prestige Holdings Ltd	11.00			11.00					11.00	1,373
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	5,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.89			21.89					21.89	1,909
CLICO Investment Fund	22.61	22.62	22.62	22.62	0.01	665	56,635	22.62	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) *				67.68	-0.03	618,889				
* Price as at the close on 29/12/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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