



An RBC Company

## DAILY TRADING REPORT

December 5, 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	8.50	8.50		62,210	50	8.10	8.50	24,784
First Citizens Bank Ltd	34.93			34.93			532	34.54	34.93	480
National Commercial Bank Jamaica Ltd	3.00			3.00			41,995	2.87	3.00	37,312
Republic Financial Holdings Ltd	108.49			108.49			44	107.50	108.48	181
Scotiabank Trinidad and Tobago Ltd	58.70	58.69	58.69	58.69	-0.01	59,715	2,013	58.69	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	66.37	66.50	66.50	66.50	0.13	73			66.50	10,029
GraceKennedy Ltd	2.73			2.73			500	2.60	2.73	15,000
Massy Holdings Ltd	51.00	51.00	51.00	51.00		120	12	51.01		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.35			22.35			4,557	22.00	22.35	7,887
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.50	15.50	15.50	15.50		62			15.50	269
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	2.52	2.52		1,010	2,950	2.52	2.65	33,092
One Caribbean Media Ltd	19.99			19.99					19.90	3,836
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.38	3.88	3.39	3.49	0.11	608,138	467,115	3.88		
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	127.00		100			127.00	12,650
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01					40.10	6,000
Guardian Holdings Ltd	12.88			12.88			5,000	12.65	12.90	40,736
Jamaica Money Market Brokers Group Ltd	0.90	0.90	0.90	0.90		109,385	100	0.86	0.90	102,983
National Enterprises Ltd	10.60			10.60			2,341	10.60		
Sagicor Financial Corporation Ltd	7.61	7.62	7.62	7.62	0.01	1,000	54,500	7.63		
Scotia Investments Jamaica Ltd	1.81			1.81			102,320	1.83	2.00	500
<b>Property</b>										
PLIPDECO	3.70			3.70			10	3.51		
<b>Trading</b>										
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
<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	23,672
CLICO Investment Fund	22.58	22.55	22.51	22.55	-0.03	4,187	3,970	22.55	22.58	5,800
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>66.07</b>	<b>0.61</b>	<b>921,560</b>				
<b>* Price as at the close on 02/12/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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