



An RBC Company

## DAILY TRADING REPORT

December 7, 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			10,216	8.50		
First Citizens Bank Ltd	34.93	34.93	34.92	34.92	-0.01	4,975	532	34.54	34.92	68
National Commercial Bank Jamaica Ltd	2.87	2.87	2.87	2.87		95	45,083	2.87	3.00	6,999
Republic Financial Holdings Ltd	108.49			108.49			44	107.50	108.48	181
Scotiabank Trinidad and Tobago Ltd	58.69			58.69			2,423	58.70	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50					66.50	10,029
GraceKennedy Ltd	2.73	2.72	2.72	2.72	-0.01	610	500	2.60	2.73	27,243
Massy Holdings Ltd	51.00	51.00	51.00	51.00		1,930	18,098	50.00	51.00	23
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.07	22.07	22.00	22.00	-0.07	2,364	7,096	21.50	22.00	2,993
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.50	15.50	15.50	15.50		75,000	20,000	15.00	15.50	254
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		2,151	799	2.52	2.54	5,830
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	4.00			4.00			12,432	4.07	4.50	127,363
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	38,744
West Indian Tobacco Company Ltd	127.00			127.00					126.99	100
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01	40.00	40.00	40.00	-0.01	6,000			40.10	24
Guardian Holdings Ltd	12.88			12.88			5,000	12.65	12.89	9,715
Jamaica Money Market Brokers Group Ltd	0.90	0.90	0.89	0.90		191,407	27,939	0.88	0.90	250,865
National Enterprises Ltd	10.65	10.70	10.66	10.68	0.03	500	131	10.65	10.70	100
Sagicor Financial Corporation Ltd	7.64	7.63	7.63	7.63	-0.01	775	53,855	7.63		
Scotia Investments Jamaica Ltd	1.81	1.83	1.83	1.83	0.02	222	182,110	1.84	2.00	500
<b>Property</b>										
PLIPDECO	3.70			3.70			10	3.51	3.70	65
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			2,032	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	11.00		181			11.00	1,722
<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	22.55	22.60	22.55	22.60	0.05	75,378	4,320	22.61	22.80	24,840
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>										
				66.28	0.00	822,900				
* Price as at the close on 06/12/2016. Price quoted in USD.										
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