



An RBC Company

DAILY TRADING REPORT

December 8, 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			10,216	8.50		
First Citizens Bank Ltd	34.92	34.92	34.92	34.92		32	500	34.54	34.92	36
National Commercial Bank Jamaica Ltd	2.87	2.87	2.87	2.87		7,000	38,083	2.87	3.00	6,999
Republic Financial Holdings Ltd	108.49	108.47	108.46	108.46	-0.03	494	44	107.50	108.45	5,338
Scotiabank Trinidad and Tobago Ltd	58.69			58.69			805	58.71	59.65	40
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	10,029
GraceKennedy Ltd	2.72			2.72			500	2.60	2.72	139,500
Massy Holdings Ltd	51.00	51.00	51.00	51.00		564	18,098	50.00	51.00	959
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.00	21.99	22.00		584	4,525	21.51	21.99	2,129
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			20,000	15.00	15.50	354
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		807			2.52	5,023
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	4.49	12,025
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	1,100
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.10	24
Guardian Holdings Ltd	12.88			12.88			5,000	12.65	12.79	2,635
Jamaica Money Market Brokers Group Ltd	0.90			0.90			27,939	0.88	0.89	101,289
National Enterprises Ltd	10.68			10.68			231	10.65	10.70	100
Sagicor Financial Corporation Ltd	7.63	7.64	7.64	7.64	0.01	13,000	250	7.65		
Scotia Investments Jamaica Ltd	1.83	1.95	1.95	1.95	0.12	150,000	300	1.96	2.00	500
Property										
PLIPDECO	3.70			3.70			10	3.51	3.70	65
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	0.71			0.71			53,500	0.63	0.68	17,300
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		84			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					21.90	24,272
CLICO Investment Fund	22.60	22.61	22.60	22.61	0.01	7,462	21,653	22.60	22.61	327
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		
Royal Bank of Canada (NYSE) *				66.75	0.47	1,065,124				
* Price as at the close on 07/12/2016. Price quoted in USD.										
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