



An RBC Company

## DAILY TRADING REPORT

November 1, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.10			8.10			4,837	8.05		
First Citizens Bank Ltd	32.03	32.26	32.25	32.25	0.22	1,000	1,250	32.25	33.00	5,027
National Commercial Bank Jamaica Ltd	2.65			2.65			50,000	2.66	2.70	13,632
Republic Financial Holdings Ltd	109.00	108.99	108.99	108.99	-0.01	68	70	107.00	108.99	5,285
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.74	58.75		1,339	60	58.28	58.75	12,440
<b>Conglomerates</b>										
ANSA McAL Ltd	62.68			62.68					62.55	3,195
GraceKennedy Ltd	2.55	2.56	2.55	2.55		24,888	48,880	2.55	2.56	14,012
Massy Holdings Ltd	51.42	51.42	51.42	51.42		60	1,500	51.00	51.42	40,140
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.00	23.00	23.00	23.00		666	500	22.55	23.00	27,263
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		2,525	4,675	15.00	16.75	2,767
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70	4.05	1,759
Guardian Media Ltd	19.75			19.75					19.50	500
National Flour Mills Ltd	2.64	2.64	2.64	2.64		688			2.63	26,905
One Caribbean Media Ltd	20.00			20.00					20.00	3,833
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.52			3.52					3.40	181,925
Unilever Caribbean Ltd	59.87			59.87			7,357	51.00	59.87	28,213
West Indian Tobacco Company Ltd	127.00			127.00			41	127.00	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	12.60	13.00	13.00	13.00	0.40	25,000	3,622	13.00	13.80	5,255
Jamaica Money Market Brokers Group Ltd	0.85	0.90	0.89	0.90	0.05	65,961	47,122	0.85	0.90	40,539
National Enterprises Ltd	10.41	10.40	10.40	10.40	-0.01	15,000	57,357	10.41		
Sagicor Financial Corporation Ltd	7.01	7.05	7.05	7.05	0.04	11,300	22,845	7.05	7.20	10,301
Scotia Investments Jamaica Ltd	1.80			1.80			63,630	1.80	2.00	500
<b>Property</b>										
PLIPDECO	3.70			3.70			10	3.51		
<b>Trading</b>										
Agostini's Ltd	17.30			17.30			1,645	17.32		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			33,500	0.63	0.70	33,892
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		25,500	70	11.00	11.10	6,170
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	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	6,500
Calypso Macro Index Fund	21.99	21.97	21.97	21.97	-0.02	492			21.96	5,140
CLICO Investment Fund	22.60	22.60	22.60	22.60		510	550	22.55	22.60	1,785
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.65			2.65			8,000	2.66		
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.48</b>	<b>-0.06</b>	<b>585,179</b>				
<b>* Price as at the close on 31/10/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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