



An RBC Company

## DAILY TRADING REPORT

November 14, 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			2,221	8.25	8.50	50,040
First Citizens Bank Ltd	33.00	33.00	33.00	33.00		1,652	17,403	33.00	34.00	14,800
National Commercial Bank Jamaica Ltd	2.65			2.65			1,070	2.65	2.69	10,000
Republic Financial Holdings Ltd	107.99			107.99			44	107.00	109.00	7,310
Scotiabank Trinidad and Tobago Ltd	58.74			58.74			2,237	58.74	59.65	5,040
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00			62.00					62.00	5,992
GraceKennedy Ltd	2.55	2.55	2.55	2.55		100	300	2.52	2.55	2,425
Massy Holdings Ltd	50.99			50.99			8,698	50.00	50.99	5,458
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.70	22.69	22.55	22.64	-0.06	10,549	559	22.55	22.68	157
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.01			16.01			4,370	16.01	16.50	2,485
Berger Paints Trinidad Ltd	3.68			3.68			850	3.70	4.05	1,759
Guardian Media Ltd	19.00			19.00					19.00	500
National Flour Mills Ltd	2.56			2.56					2.50	40,113
One Caribbean Media Ltd	20.00	19.99	19.99	19.99	-0.01	250			19.99	1,380
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.39			3.39					3.39	203,849
Unilever Caribbean Ltd	59.87			59.87			7,407	51.00	59.87	28,513
West Indian Tobacco Company Ltd	126.95	126.95	126.95	126.95		100			126.95	2,547
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01	40.01	40.01	40.01		2,054	16,764	40.01		
Guardian Holdings Ltd	13.00			13.00			110	13.00	13.25	6,951
Jamaica Money Market Brokers Group Ltd	0.91	0.91	0.90	0.91		4,048	255,971	0.90	0.91	7,915
National Enterprises Ltd	10.51			10.51			1,500	10.51		
Sagicor Financial Corporation Ltd	7.20	7.25	7.25	7.25	0.05	3,000	17,893	7.25	7.50	800
Scotia Investments Jamaica Ltd	1.81	1.82	1.81	1.81		65,000	300	1.82	2.00	500
<b>Property</b>										
PLIPDECO	3.70			3.70			10	3.51	3.70	1,500
<b>Trading</b>										
Agostini's Ltd	17.40			17.40			884	17.40		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			53,500	0.63	0.70	33,892
Prestige Holdings Ltd	11.00			11.00					11.00	20,107
<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	21.97			21.97					21.95	8,136
CLICO Investment Fund	22.60	22.60	22.60	22.60		885	550	22.55	22.60	24,939
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			6,575	2.71		
<b>Royal Bank of Canada (NYSE) *</b>				<b>63.47</b>	<b>-0.18</b>	<b>938,047</b>				
<b>* Price as at the close on 11/11/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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