



An RBC Company

DAILY TRADING REPORT

November 15, 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	8.49	8.50		12,000	2,221	8.25	8.50	39,200
First Citizens Bank Ltd	33.00	33.00	33.00	33.00		1,020	16,676	33.00	34.00	14,800
National Commercial Bank Jamaica Ltd	2.65	2.65	2.65	2.65		11,218	6,014	2.50	2.65	7,307
Republic Financial Holdings Ltd	107.99			107.99			44	107.00	109.00	7,320
Scotiabank Trinidad and Tobago Ltd	58.74			58.74			2,237	58.74	59.65	5,040
Conglomerates										
ANSA McAL Ltd	62.00			62.00					62.00	6,262
GraceKennedy Ltd	2.55			2.55			300	2.52	2.55	5,425
Massy Holdings Ltd	50.99			50.99			8,698	50.00	50.99	6,130
Energy										
Trinidad and Tobago NGL Ltd	22.64	22.68	22.68	22.68	0.04	2,500	12,513	22.55	22.68	1,157
Manufacturing										
Angostura Holdings Ltd	16.01	16.01	15.50	15.63	-0.38	82,750	46,859	15.50	15.95	10,000
Berger Paints Trinidad Ltd	3.68	4.05	4.05	4.05	0.37	1,759	241	4.05		
Guardian Media Ltd	19.00			19.00					19.00	2,000
National Flour Mills Ltd	2.56			2.56					2.50	40,113
One Caribbean Media Ltd	19.99			19.99					19.99	1,620
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.39			3.39			100	2.90	3.39	204,462
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	2,547
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			16,764	40.01		
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		110	5,000	12.56	13.00	3,875
Jamaica Money Market Brokers Group Ltd	0.91	0.91	0.91	0.91		309,136	46,835	0.90	0.91	49,494
National Enterprises Ltd	10.51			10.51			1,875	10.51		
Sagicor Financial Corporation Ltd	7.25	7.41	7.30	7.36	0.11	19,005	750	7.40	7.50	3,520
Scotia Investments Jamaica Ltd	1.81			1.81			300	1.82	2.00	500
Property										
PLIPDECO	3.70	3.70	3.70	3.70		1,500	10	3.51		
Trading										
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	20,907
Preference										
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						
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	6,500
Calypso Macro Index Fund	21.97			21.97					21.95	8,136
CLICO Investment Fund	22.60	22.60	22.60	22.60		210,000	550	22.55	22.60	55,585
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		
Royal Bank of Canada (NYSE) *				63.89	0.42	940,529				
* Price as at the close on 14/11/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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