



An RBC Company

DAILY TRADING REPORT

November 16, 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		117,275	2,221	8.25	8.50	31,925
First Citizens Bank Ltd	33.00	33.00	33.00	33.00		1,175	302	33.01	34.00	14,800
National Commercial Bank Jamaica Ltd	2.65	2.90	2.65	2.87	0.22	192,307	30,000	2.65		
Republic Financial Holdings Ltd	107.99			107.99			44	107.00	109.00	7,320
Scotiabank Trinidad and Tobago Ltd	58.74	58.74	58.74	58.74		7,237	60	58.28	58.74	5,446
Conglomerates										
ANSA McAL Ltd	62.00			62.00					62.00	6,262
GraceKennedy Ltd	2.55	2.80	2.55	2.79	0.24	238,602	300	2.52	2.80	11,823
Massy Holdings Ltd	50.99	50.99	50.99	50.99		120	8,698	50.00	50.99	6,010
Energy										
Trinidad and Tobago NGL Ltd	22.68	22.68	22.68	22.68		2,472	435	22.64	22.68	7,132
Manufacturing										
Angostura Holdings Ltd	15.63	15.50	15.50	15.50	-0.13	90,500	1,289	15.51	16.50	2,485
Berger Paints Trinidad Ltd	4.05			4.05			241	4.05		
Guardian Media Ltd	19.00			19.00					19.00	2,300
National Flour Mills Ltd	2.56	2.50	2.50	2.50	-0.06	1,125			2.50	38,943
One Caribbean Media Ltd	19.99			19.99					19.99	1,905
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	59.87	59.87		50	7,357	51.00	59.87	28,583
West Indian Tobacco Company Ltd	126.95	126.90	126.90	126.90	-0.05	28,905			126.90	5,300
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			16,764	40.01		
Guardian Holdings Ltd	13.00	12.56	12.56	12.56	-0.44	1,875	3,125	12.56	13.00	3,000
Jamaica Money Market Brokers Group Ltd	0.91	0.90	0.90	0.90	-0.01	100,000	2,329	0.90	0.91	199,494
National Enterprises Ltd	10.51			10.51			1,735	10.51		
Sagicor Financial Corporation Ltd	7.36	7.40	7.25	7.29	-0.07	13,220	418	7.40	7.45	3,555
Scotia Investments Jamaica Ltd	1.81			1.81			50,300	1.82	2.00	500
Property										
PLIPDECO	3.70			3.70			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		884	550	22.55	22.60	54,701
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) *				63.99	0.10	831,957				
* Price as at the close on 15/11/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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