



An RBC Company

## DAILY TRADING REPORT

November 17, 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	8.50	8.50		106,858	2,221	8.25	8.50	25,067
First Citizens Bank Ltd	33.00	33.00	33.00	33.00		893	740	33.01	34.00	14,800
National Commercial Bank Jamaica Ltd	2.87			2.87			30,100	2.65		
Republic Financial Holdings Ltd	107.99	109.00	109.00	109.00	1.01	90	44	107.50	109.00	7,230
Scotiabank Trinidad and Tobago Ltd	58.74	58.73	58.73	58.73	-0.01	3,100	60	58.28	58.73	13,708
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00			62.00					62.00	6,262
GraceKennedy Ltd	2.79	2.74	2.74	2.74	-0.05	3,400	300	2.52	2.74	36,600
Massy Holdings Ltd	50.99	50.99	50.99	50.99		538	9,698	50.00	50.99	12,773
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.68	22.64	22.64	22.64	-0.04	1,935	11,519	22.55	22.63	425
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.50	15.51	15.50	15.50		66,534	37,114	15.50	16.00	10,000
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	2.50			2.50					2.50	62,243
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	215,588
Unilever Caribbean Ltd	59.87			59.87			7,357	51.00	59.87	28,583
West Indian Tobacco Company Ltd	126.90	126.90	126.90	126.90		77			126.90	5,510
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			16,764	40.01		
Guardian Holdings Ltd	12.56			12.56			3,125	12.56	13.00	3,000
Jamaica Money Market Brokers Group Ltd	0.90	0.91	0.91	0.91	0.01	78,977	10,000	0.90	0.91	220,517
National Enterprises Ltd	10.51	10.55	10.55	10.55	0.04	454,545	28,440	10.51		
Sagicor Financial Corporation Ltd	7.29	7.45	7.45	7.45	0.16	147,487	418	7.40	7.50	800
Scotia Investments Jamaica Ltd	1.81			1.81			50,300	1.82	2.00	500
<b>Property</b>										
PLIPDECO	3.70			3.70			10	3.51		
<b>Trading</b>										
Agostini's Ltd	17.40			17.40			998	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	11.00		142,073	90	11.00	11.10	2,339
<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					21.94	8,136
CLICO Investment Fund	22.60	22.60	22.60	22.60		1,532	550	22.55	22.60	53,169
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>64.01</b>	<b>0.02</b>	<b>896,313</b>				
<b>* Price as at the close on 16/11/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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