



An RBC Company

## DAILY TRADING REPORT

November 18, 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		26,294	2,221	8.25	8.50	48,773
First Citizens Bank Ltd	33.00	33.01	33.01	33.01	0.01	250	940	33.01	34.00	14,800
National Commercial Bank Jamaica Ltd	2.87			2.87			40,100	2.65		
Republic Financial Holdings Ltd	109.00			109.00			44	107.50	109.00	7,340
Scotiabank Trinidad and Tobago Ltd	58.73			58.73			60	58.28	58.73	40,008
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00			62.00					62.00	6,262
GraceKennedy Ltd	2.74	2.74	2.74	2.74		5,994	300	2.52	2.74	80,606
Massy Holdings Ltd	50.99	50.99	50.90	50.99		113,284	9,698	50.00	51.00	65,298
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.64	22.64	22.63	22.64		1,305	11,519	22.55	22.63	1,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.50	15.50	15.50	15.50		20,000	67,114	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	2.56	2.50	2.52	0.02	92,443	5,643	2.56	2.65	33,092
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	38,583
West Indian Tobacco Company Ltd	126.90			126.90					126.90	17,640
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			16,764	40.01		
Guardian Holdings Ltd	12.56			12.56			3,375	12.56	13.00	3,000
Jamaica Money Market Brokers Group Ltd	0.91	0.91	0.90	0.91		40,140	100	0.86	0.90	40,000
National Enterprises Ltd	10.55			10.55			1,595	10.53		
Sagicor Financial Corporation Ltd	7.45	7.50	7.50	7.50	0.05	800	418	7.40		
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			1,825	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			1,441	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		30	550	22.55	22.59	2,800
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>64.34</b>	<b>0.33</b>	<b>937,588</b>				
<b>* Price as at the close on 17/11/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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