



An RBC Company

DAILY TRADING REPORT

November 2, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.10	8.10	8.10	8.10		606	4,837	8.05	8.10	1,394
First Citizens Bank Ltd	32.25	33.00	33.00	33.00	0.75	5,277	4,325	32.25	34.00	16,550
National Commercial Bank Jamaica Ltd	2.65	2.66	2.66	2.66	0.01	50,000	68,655	2.65	2.66	1,700
Republic Financial Holdings Ltd	108.99			108.99			70	107.00	108.99	5,285
Scotiabank Trinidad and Tobago Ltd	58.75			58.75			60	58.28	58.74	707
Conglomerates										
ANSA McAL Ltd	62.68	62.50	62.50	62.50	-0.18	40			62.50	2,587
GraceKennedy Ltd	2.55			2.55			48,880	2.55	2.56	14,012
Massy Holdings Ltd	51.42	51.00	51.00	51.00	-0.42	29,336	7,198	50.00	51.00	10,025
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.00	23.00	23.00		2,511	10,000	22.75	23.00	24,752
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			317	15.01	16.50	1,000
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70	4.05	1,759
Guardian Media Ltd	19.75			19.75					19.50	500
National Flour Mills Ltd	2.64			2.64					2.58	26,905
One Caribbean Media Ltd	20.00			20.00					20.00	3,833
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.52			3.52					3.40	181,925
Unilever Caribbean Ltd	59.87			59.87			7,407	51.00	59.87	28,213
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		41			127.00	120
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		570	5,244	13.00	13.75	14,000
Jamaica Money Market Brokers Group Ltd	0.90	0.86	0.86	0.86	-0.04	56,000	19,000	0.86	0.90	60,539
National Enterprises Ltd	10.40	10.50	10.50	10.50	0.10	1,200	29,190	10.50		
Sagicor Financial Corporation Ltd	7.05	7.15	7.15	7.15	0.10	10,000	3,986	7.15	7.17	725
Scotia Investments Jamaica Ltd	1.80			1.80			63,630	1.80	2.00	500
Property										
PLIPDECO	3.70			3.70			10	3.51		
Trading										
Agostini's Ltd	17.30	17.40	17.40	17.40	0.10	1,677	568	17.32	17.40	43
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			33,500	0.63	0.70	33,892
Prestige Holdings Ltd	11.00			11.00			70	11.00	11.10	6,170
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	1,096
CLICO Investment Fund	22.60	22.60	22.60	22.60		10,660	11,360	22.60	22.80	10,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.65	2.70	2.70	2.70	0.05	4,000	8,000	2.70		
Royal Bank of Canada (NYSE) *				62.12	-0.36	1,083,400				
* Price as at the close on 01/11/2016. Price quoted in USD.										
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