



An RBC Company

## DAILY TRADING REPORT

November 21, 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               |             | 6,000          | 2,221      | 8.25     | 8.50     | 42,773     |
| First Citizens Bank Ltd  | 33.01              | 33.01     | 33.01    | 33.01              |             | 940            | 47,910     | 33.00    | 33.01    | 60         |
| National Commercial Bank Jamaica Ltd                               | 2.87               |           |          | 2.87               |             |                | 40,100     | 2.65     |          |            |
| Republic Financial Holdings Ltd                                    | 109.00             | 109.00    | 109.00   | 109.00             |             | 68             | 44         | 107.50   | 109.00   | 7,972      |
| Scotiabank Trinidad and Tobago Ltd                                 | 58.73              | 58.72     | 58.72    | 58.72              | -0.01       | 866            | 2,521      | 58.72    | 58.73    | 40,008     |
| <b>Conglomerates</b>   |                    |           |          |                    |             |                |            |          |          |            |
| ANSA McAL Ltd  | 62.00              |           |          | 62.00              |             |                |            |          | 62.00    | 6,262      |
| GraceKennedy Ltd   | 2.74               |           |          | 2.74               |             |                | 300        | 2.52     | 2.74     | 80,606     |
| Massy Holdings Ltd   | 50.99              | 51.00     | 51.00    | 51.00              | 0.01        | 10             | 9,698      | 50.00    | 51.00    | 65,288     |
| <b>Energy</b>  |                    |           |          |                    |             |                |            |          |          |            |
| Trinidad and Tobago NGL Ltd  | 22.64              | 22.61     | 22.60    | 22.60              | -0.04       | 100            | 11,519     | 22.55    | 22.61    | 954        |
| <b>Manufacturing</b>   |                    |           |          |                    |             |                |            |          |          |            |
| Angostura Holdings Ltd   | 15.50              | 15.50     | 15.50    | 15.50              |             | 168,184        | 4,249      | 14.60    | 16.00    | 12,485     |
| Berger Paints Trinidad Ltd   | 4.05               |           |          | 4.05               |             |                | 241        | 4.05     |          |            |
| Guardian Media Ltd   | 19.00              |           |          | 19.00              |             |                |            |          | 19.00    | 6,443      |
| National Flour Mills Ltd   | 2.52               |           |          | 2.52               |             |                | 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             | 126.80    | 126.80   | 126.80             | -0.10       | 20,451         |            |          | 126.80   | 41         |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |             |                |            |          |          |            |
| ANSA Merchant Bank Ltd   | 40.01              |           |          | 40.01              |             |                |            |          |          |            |
| Guardian Holdings Ltd  | 12.56              |           |          | 12.56              |             |                | 28,864     | 12.60    | 13.00    | 9,951      |
| Jamaica Money Market Brokers Group Ltd                             | 0.91               | 0.91      | 0.90     | 0.91               |             | 213,540        | 100        | 0.86     | 0.91     | 95,068     |
| National Enterprises Ltd   | 10.55              | 10.56     | 10.55    | 10.55              |             | 29,290         | 3,937      | 10.55    |          |            |
| Sagicor Financial Corporation Ltd                                  | 7.50               | 7.50      | 7.50     | 7.50               |             | 3,000          | 418        | 7.40     | 7.50     | 5,488      |
| Scotia Investments Jamaica Ltd                                     | 1.81               |           |          | 1.81               |             |                | 820        | 1.83     | 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     | 11.00    | 11.00              |             | 1,339          | 102        | 11.00    | 11.10    | 1,000      |
| <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     | 22.59    | 22.60              |             | 10,100         | 550        | 22.55    | 22.60    | 59,598     |
| 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>64.55</b>       | <b>0.21</b> | <b>639,351</b> |            |          |          |            |
| <b>* Price as at the close on 18/11/2016. Price quoted in USD.</b> |                    |           |          |                    |             |                |            |          |          |            |
| <b>** Price quoted in USD.</b>                                     |                    |           |          |                    |             |                |            |          |          |            |

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