



An RBC Company

DAILY TRADING REPORT

November 22, 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	8.50	8.50		1,155	2,221	8.25	8.50	41,618
First Citizens Bank Ltd	33.01	33.01	33.01	33.01		605	24,895	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	29,921
Scotiabank Trinidad and Tobago Ltd	58.72	58.72	58.72	58.72		500	2,021	58.72	58.73	40,008
Conglomerates										
ANSA McAL Ltd	62.00			62.00					62.00	6,262
GraceKennedy Ltd	2.74			2.74			300	2.52	2.72	30,606
Massy Holdings Ltd	51.00	51.00	50.99	50.99	-0.01	5,843	9,698	50.00	50.99	54,785
Energy										
Trinidad and Tobago NGL Ltd	22.60	22.55	22.54	22.55	-0.05	13,202	376	22.54	22.55	60,613
Manufacturing										
Angostura Holdings Ltd	15.50	15.50	15.50	15.50		150,473	3,062	15.50	16.00	11,000
Berger Paints Trinidad Ltd	4.05			4.05			241	4.05		
Guardian Media Ltd	19.00	19.00	19.00	19.00		6,443			19.00	7,310
National Flour Mills Ltd	2.52			2.52					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	3.25	3.25	3.25	-0.14	4,500	100	2.90	3.25	15,613
Unilever Caribbean Ltd	59.87			59.87			7,357	51.00	59.87	38,583
West Indian Tobacco Company Ltd	126.80	126.80	126.80	126.80		59,360			126.80	12,335
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	12.56	13.00	12.99	13.00	0.44	742,704	500	12.75	13.00	41,800
Jamaica Money Market Brokers Group Ltd	0.91			0.91			100	0.86	0.90	150,000
National Enterprises Ltd	10.55	10.55	10.55	10.55		6,000	7,037	10.55		
Sagicor Financial Corporation Ltd	7.50			7.50			418	7.40	7.50	5,488
Scotia Investments Jamaica Ltd	1.81			1.81			820	1.83	2.00	500
Property										
PLIPDECO	3.70			3.70			10	3.51		
Trading										
Agostini's Ltd	17.40			17.40			2,262	17.41		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			53,500	0.63	0.68	17,300
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		602			11.00	398
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					21.94	7,136
CLICO Investment Fund	22.60	22.60	22.59	22.60		20,800	550	22.55	22.60	42,373
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) *										
				66.37	1.82	1,574,435				
* Price as at the close on 21/11/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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