



An RBC Company

DAILY TRADING REPORT

November 23, 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		500	2,221	8.25	8.50	41,118
First Citizens Bank Ltd	33.01	33.03	33.01	33.02	0.01	1,077	22,166	33.02	34.00	15,900
National Commercial Bank Jamaica Ltd	2.87			2.87			40,100	2.65		
Republic Financial Holdings Ltd	109.00			109.00			5,000	108.80	109.00	29,921
Scotiabank Trinidad and Tobago Ltd	58.72	58.73	58.72	58.73	0.01	5,221	60	58.28	58.72	24,279
Conglomerates										
ANSA McAL Ltd	62.00			62.00					61.95	7,238
GraceKennedy Ltd	2.74			2.74			500	2.60	2.72	30,606
Massy Holdings Ltd	50.99			50.99			9,698	50.00	50.99	59,136
Energy										
Trinidad and Tobago NGL Ltd	22.55	22.54	22.54	22.54	-0.01	376	199	22.35	22.54	8,416
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			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		7,310				
National Flour Mills Ltd	2.52			2.52					2.65	33,092
One Caribbean Media Ltd	19.99			19.99					19.98	13,771
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.25			3.25			100	2.90	3.25	16,113
Unilever Caribbean Ltd	59.87			59.87			7,357	51.00	59.87	38,583
West Indian Tobacco Company Ltd	126.80	127.00	126.80	126.80		12,492			131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	13.00	12.95	12.95	12.95	-0.05	1,125	500	12.75	12.95	8,239
Jamaica Money Market Brokers Group Ltd	0.91			0.91			100	0.86	0.90	150,000
National Enterprises Ltd	10.55	10.60	10.56	10.59	0.04	3,103	28,380	10.56	10.60	7,317
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	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					21.90	21,177
CLICO Investment Fund	22.60			22.60			550	22.55	22.59	400
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			9,575	2.71		
Royal Bank of Canada (NYSE) *										
				66.33	-0.04	1,060,278				
* Price as at the close on 22/11/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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