



An RBC Company

DAILY TRADING REPORT

November 25, 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		50,570	2,221	8.25	8.50	10,548
First Citizens Bank Ltd	33.02	34.00	33.02	33.26	0.24	42,311	5,819	33.05	34.00	5,900
National Commercial Bank Jamaica Ltd	2.90	2.87	2.87	2.87	-0.03	60,750	54,186	2.87	3.20	50,000
Republic Financial Holdings Ltd	109.00	108.80	108.50	108.71	-0.29	20,000	44	107.50	108.49	28,690
Scotiabank Trinidad and Tobago Ltd	58.71	58.70	58.69	58.69	-0.02	56,309	335	58.50	58.69	8,555
Conglomerates										
ANSA McAL Ltd	61.93	61.94	61.94	61.94	0.01	1,201			61.90	8,508
GraceKennedy Ltd	2.74	2.74	2.72	2.73	-0.01	92,429	500	2.60		
Massy Holdings Ltd	50.97	50.99	50.99	50.99	0.02	3,000	38	50.97	50.99	55,171
Energy										
Trinidad and Tobago NGL Ltd	22.50	22.50	22.49	22.50		90	50	22.35	22.48	3,853
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			3,062	15.50	16.00	11,000
Berger Paints Trinidad Ltd	4.06			4.06			241	4.05		
Guardian Media Ltd	19.00			19.00						
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	59.85			59.85			54	58.00	59.85	33,463
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		2,425			127.00	966
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	12.90	12.90	12.90	12.90		387	1,250	12.60	12.90	7,964
Jamaica Money Market Brokers Group Ltd	0.90	0.90	0.90	0.90		99	100	0.86	0.90	242,632
National Enterprises Ltd	10.59			10.59			16,563	10.60		
Sagicor Financial Corporation Ltd	7.50	7.50	7.50	7.50		50,718	10,418	7.40	7.50	3,327
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	17.50			17.50			2,319	17.50		
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	386
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			965	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	22.59	22.60	22.60	22.60	0.01	3,151	92	22.60	22.80	24,840
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) *										
				66.59	0.26	1,027,101				
* Price as at the close on 23/11/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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