



An RBC Company

## DAILY TRADING REPORT

November 28, 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			2,221	8.25	8.49	306
First Citizens Bank Ltd	33.26	34.90	33.99	34.52	1.26	16,336	18,319	33.05	34.90	1,000
National Commercial Bank Jamaica Ltd	2.87			2.87			62,751	2.87	3.00	44,900
Republic Financial Holdings Ltd	108.71	109.00	108.49	108.49	-0.22	29,164	44	107.50	108.80	90
Scotiabank Trinidad and Tobago Ltd	58.69	58.50	58.50	58.50	-0.19	385	4,500	58.00	58.50	8,340
<b>Conglomerates</b>										
ANSA McAL Ltd	61.94	61.94	61.89	61.92	-0.02	17,307			61.94	120
GraceKennedy Ltd	2.73			2.73			500	2.60		
Massy Holdings Ltd	50.99	50.97	50.97	50.97	-0.02	38	11,198	50.00	50.97	73
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.50	22.48	22.46	22.48	-0.02	1,970	50	22.35	22.45	9,977
<b>Manufacturing</b>										
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					19.97	740
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.25			3.25			100	2.90	3.25	17,613
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.85	33,463
West Indian Tobacco Company Ltd	127.00	126.99	126.99	126.99	-0.01	1,000			127.00	966
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	12.90			12.90			1,250	12.60	12.90	7,964
Jamaica Money Market Brokers Group Ltd	0.90	0.90	0.90	0.90		4,721	100	0.86	0.90	297,911
National Enterprises Ltd	10.59			10.59			16,563	10.60		
Sagicor Financial Corporation Ltd	7.50	7.50	7.50	7.50		3,854	11,146	7.50		
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	17.50			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
<b>Preference</b>										
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						
<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					21.90	21,177
CLICO Investment Fund	22.60	22.60	22.60	22.60		1,135	657	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		
<b>Royal Bank of Canada (NYSE) *</b>				66.53	-0.06	393,195				
<b>* Price as at the close on 25/11/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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