



An RBC Company

DAILY TRADING REPORT

November 30, 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			2,221	8.25	8.49	306
First Citizens Bank Ltd	34.55	35.00	34.54	34.93	0.38	23,133	532	34.54	35.00	14,200
National Commercial Bank Jamaica Ltd	2.87	3.00	3.00	3.00	0.13	44,900	50,560	2.87	3.10	8,000
Republic Financial Holdings Ltd	108.49			108.49			44	107.50	108.49	14,259
Scotiabank Trinidad and Tobago Ltd	58.49	58.70	58.49	58.66	0.17	38,415	4,500	58.00	58.70	19,930
Conglomerates										
ANSA McAL Ltd	61.92	66.50	61.94	66.37	4.45	4,183				
GraceKennedy Ltd	2.73	2.73	2.73	2.73		800	2,890	2.73	2.80	2,000
Massy Holdings Ltd	51.00	51.00	51.00	51.00		3,998	2,002	51.00		
Energy										
Trinidad and Tobago NGL Ltd	22.48	22.42	22.40	22.41	-0.07	7,000	50	22.35	22.41	12,900
Manufacturing										
Angostura Holdings Ltd	16.00	15.50	15.50	15.50	-0.50	2,000	1,062	15.50	16.00	10,850
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			3,960	2.52	2.65	33,092
One Caribbean Media Ltd	19.99			19.99					19.90	2,586
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.25	3.25	3.20	3.25		17,678	100	2.90	3.30	65
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	53,744
West Indian Tobacco Company Ltd	126.99			126.99					127.00	3,966
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	12.90	12.88	12.87	12.88	-0.02	13,523	750	12.73	12.88	10,378
Jamaica Money Market Brokers Group Ltd	0.90	0.90	0.90	0.90		11,111	100	0.86	0.90	278,500
National Enterprises Ltd	10.60			10.60			600	10.61		
Sagicor Financial Corporation Ltd	7.50			7.50			250	7.56		
Scotia Investments Jamaica Ltd	1.81			1.81			2,320	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	1,746
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	23,672
CLICO Investment Fund	22.60	22.60	22.60	22.60		17,294	550	22.55	22.60	1,216
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) *				67.05	0.56	1,736,931				
* Price as at the close on 29/11/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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