



An RBC Company

DAILY TRADING REPORT

November 7, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.10			8.10			23,365	8.10		
First Citizens Bank Ltd	33.00			33.00			8,075	32.50	33.00	1,660
National Commercial Bank Jamaica Ltd	2.68			2.68			54,578	2.66	2.69	2,160
Republic Financial Holdings Ltd	108.79	108.78	108.78	108.78	-0.01	450	70	107.00	108.78	4,760
Scotiabank Trinidad and Tobago Ltd	58.74	58.74	58.74	58.74		20	60	58.28	58.74	10,349
Conglomerates										
ANSA McAL Ltd	62.50	62.50	62.50	62.50		10	399	62.00	62.50	3,838
GraceKennedy Ltd	2.56	2.57	2.57	2.57	0.01	1,800	4,114	2.56	2.57	627
Massy Holdings Ltd	51.00	51.00	51.00	51.00		73	7,198	50.00	51.00	22,411
Energy										
Trinidad and Tobago NGL Ltd	22.99	22.75	22.75	22.75	-0.24	500	9,500	22.75	22.98	250
Manufacturing										
Angostura Holdings Ltd	15.50	15.50	15.50	15.50		7,317	10,000	15.30	16.50	1,000
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70	4.05	1,759
Guardian Media Ltd	19.00			19.00					19.00	500
National Flour Mills Ltd	2.56			2.56					2.50	37,158
One Caribbean Media Ltd	20.00			20.00					20.00	4,513
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.39			3.39					3.39	200,784
Unilever Caribbean Ltd	59.87			59.87			7,407	51.00	59.87	28,213
West Indian Tobacco Company Ltd	127.00			127.00					127.00	360
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	13.00			13.00			1,000	13.05	13.75	14,000
Jamaica Money Market Brokers Group Ltd	0.90			0.90			18,350	0.90		
National Enterprises Ltd	10.50			10.50			31,790	10.50		
Sagicor Financial Corporation Ltd	7.15			7.15			20,300	7.05	7.10	11,312
Scotia Investments Jamaica Ltd	1.81			1.81			125,810	1.81	2.00	500
Property										
PLIPDECO	3.70			3.70			10	3.51	3.70	1,500
Trading										
Agostini's Ltd	17.40			17.40			597	17.40		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			53,500	0.63	0.70	33,892
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		283,270			11.00	20,561
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					21.95	3,096
CLICO Investment Fund	22.61			22.61			650	22.55	22.65	800
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) *				61.20	-0.61	894,339				
* Price as at the close on 04/11/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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