



An RBC Company

## DAILY TRADING REPORT

November 9, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.10			8.10			23,365	8.10	8.50	50,000
First Citizens Bank Ltd	33.00	33.00	33.00	33.00		600	5,467	33.00	34.00	14,800
National Commercial Bank Jamaica Ltd	2.66	2.66	2.65	2.65	-0.01	13,632	5,363	2.65	2.69	1,700
Republic Financial Holdings Ltd	107.00	108.78	107.00	107.99	0.99	26,524			109.00	165
Scotiabank Trinidad and Tobago Ltd	58.74	58.74	58.74	58.74		50	60	58.28	58.74	23,896
<b>Conglomerates</b>										
ANSA McAL Ltd	62.50	62.00	62.00	62.00	-0.50	399			62.00	492
GraceKennedy Ltd	2.57			2.57			4,114	2.56	2.79	284
Massy Holdings Ltd	51.00			51.00			8,198	50.00	51.00	22,161
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.75	22.74	22.73	22.74	-0.01	1,363	576	22.54	22.73	6,034
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.50			15.50			10,000	15.30	16.50	2,485
Berger Paints Trinidad Ltd	3.68			3.68			850	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	38,205
One Caribbean Media Ltd	20.00			20.00					20.00	4,919
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	126.95	126.94	126.95	-0.05	8,000			126.95	2,360
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	12.51			12.51			250	12.51	13.00	3,994
Jamaica Money Market Brokers Group Ltd	0.90	0.91	0.91	0.91	0.01	41,768	27,444	0.91		
National Enterprises Ltd	10.51			10.51			1,500	10.51		
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
<b>Property</b>										
PLIPDECO	3.70			3.70			10	3.51	3.70	1,500
<b>Trading</b>										
Agostini's Ltd	17.40			17.40			884	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		454			11.00	20,107
<b>Preference</b>										
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						
<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					21.95	8,136
CLICO Investment Fund	22.60			22.60			14,796	22.60	22.61	3,633
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		
<b>Royal Bank of Canada (NYSE) *</b>				62.76	0.63	687,180				
<b>* Price as at the close on 08/11/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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