



An RBC Company

DAILY TRADING REPORT

October 10, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.65			7.65			11,340	7.75		
First Citizens Bank Ltd	34.98	34.98	34.98	34.98		1,000	10,000	31.40	34.98	33,126
National Commercial Bank Jamaica Ltd	2.61			2.61			6,014	2.50	2.89	130,000
Republic Financial Holdings Ltd	111.00			111.00			1,000	110.00	110.99	474
Scotiabank Trinidad and Tobago Ltd	58.25			58.25			3,000	58.00	58.25	23,641
Conglomerates										
ANSA McAL Ltd	62.68			62.68					62.65	4,754
GraceKennedy Ltd	2.55			2.55			57,068	2.55		
Massy Holdings Ltd	52.00	52.00	52.00	52.00		637	1,150	51.00	52.00	16,940
Energy										
Trinidad and Tobago NGL Ltd	23.65	23.65	23.65	23.65		5,845	221	23.60	23.65	16,266
Manufacturing										
Angostura Holdings Ltd	14.56			14.56			16,574	14.56	16.65	1,000
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					19.75	2,304
National Flour Mills Ltd	2.58			2.58					2.65	1,985
One Caribbean Media Ltd	20.55			20.55			100	20.50	20.55	25,273
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.49			3.49			2,000	3.00		
Unilever Caribbean Ltd	60.00			60.00			7,357	51.00	60.00	28,383
West Indian Tobacco Company Ltd	127.05			127.05					127.05	929
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	12.60			12.60			4,207	12.60	12.80	15,542
Jamaica Money Market Brokers Group Ltd	0.73			0.73			17,509	0.70		
National Enterprises Ltd	10.16			10.16			73	10.16		
Sagicor Financial Corporation Ltd	7.01	7.05	7.05	7.05	0.04	1,000	1,230	7.06	7.10	423
Scotia Investments Jamaica Ltd	1.80			1.80			1,325	1.76	1.80	20,379
Property										
PLIPDECO	3.60			3.60			182	3.60	3.70	826
Trading										
Agostini's Ltd	17.30			17.30			500	17.30		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			33,500	0.63	0.70	33,892
Prestige Holdings Ltd	11.00			11.00					11.00	19,089
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					8.10	5,800
Calypso Macro Index Fund	21.99			21.99					21.99	9,418
CLICO Investment Fund	22.60	22.60	22.60	22.60		400	848	22.60	22.65	42,700
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.65			2.65			36,948	2.65		
Royal Bank of Canada (NYSE) *				61.62	-0.54	718,542				
* Price as at the close on 07/10/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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