



An RBC Company

DAILY TRADING REPORT

October 12, 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			18,707	7.75	8.00	5,000
First Citizens Bank Ltd	34.98			34.98			50	34.90	34.95	3,422
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	110.98	10,139
Scotiabank Trinidad and Tobago Ltd	58.25	58.26	58.25	58.25		5,239	93	58.26	59.65	5,040
Conglomerates										
ANSA McAL Ltd	62.68	62.65	62.65	62.65	-0.03	31	399	62.00	62.65	4,723
GraceKennedy Ltd	2.55			2.55			57,168	2.55		
Massy Holdings Ltd	52.00	52.00	52.00	52.00		200	500	51.00	52.00	41,558
Energy										
Trinidad and Tobago NGL Ltd	23.65	23.65	23.65	23.65		7,884	221	23.60	23.65	33,309
Manufacturing										
Angostura Holdings Ltd	14.65			14.65			1,890	14.61		
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			382	2.58	2.64	7,750
One Caribbean Media Ltd	20.55	20.50	20.50	20.50	-0.05	100	15,000	20.00	20.50	15,400
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		6,000	3,800	3.50	4.00	34,274
Unilever Caribbean Ltd	60.00	59.99	59.99	59.99	-0.01	550	7,357	51.00	59.97	17,833
West Indian Tobacco Company Ltd	127.05			127.05					127.04	7,980
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			8,818	40.00		
Guardian Holdings Ltd	12.60			12.60			4,207	12.60	12.80	23,542
Jamaica Money Market Brokers Group Ltd	0.74	0.75	0.75	0.75	0.01	74,900	256,922	0.75	0.85	50,000
National Enterprises Ltd	10.16			10.16			1,373	10.16		
Sagicor Financial Corporation Ltd	7.07			7.07			43,537	7.10	7.15	101,116
Scotia Investments Jamaica Ltd	1.80			1.80			1,325	1.76	1.80	20,379
Property										
PLIPDECO	3.60	3.60	3.60	3.60		1,118	70,500	3.50	3.70	826
Trading										
Agostini's Ltd	17.30			17.30			616	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	11.00		2,000			11.00	17,089
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			448	21.75	21.98	1,000
CLICO Investment Fund	22.60	22.60	22.60	22.60		29,795	550	22.55	22.60	57,257
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) *				61.95	-0.03	644,023				
* Price as at the close on 11/10/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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