



An RBC Company

## DAILY TRADING REPORT

October 13, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.65			7.65			18,707	7.75	8.00	5,000
First Citizens Bank Ltd	34.98	34.95	34.95	34.95	-0.03	2,050	10,000	31.40	34.95	10,372
National Commercial Bank Jamaica Ltd	2.61	2.60	2.60	2.60	-0.01	1,190	6,014	2.50	2.60	3,810
Republic Financial Holdings Ltd	111.00	110.98	110.98	110.98	-0.02	50	1,000	110.00	110.98	10,446
Scotiabank Trinidad and Tobago Ltd	58.25			58.25			261	58.26	59.65	5,040
<b>Conglomerates</b>										
ANSA McAL Ltd	62.65	62.70	62.65	62.68	0.03	10,163	399	62.00	66.50	15
GraceKennedy Ltd	2.55			2.55			80,253	2.55		
Massy Holdings Ltd	52.00	51.99	51.99	51.99	-0.01	250	500	51.00	51.99	750
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.65	23.65	23.65	23.65		227	221	23.60	23.65	33,082
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.65	14.65	14.65	14.65		1,200	690	14.61		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					19.75	2,404
National Flour Mills Ltd	2.58			2.58			382	2.58	2.64	7,750
One Caribbean Media Ltd	20.50			20.50			500	20.40	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		100	5,147	3.50	4.00	34,274
Unilever Caribbean Ltd	59.99			59.99			7,357	51.00	59.96	808
West Indian Tobacco Company Ltd	127.05			127.05					127.04	7,980
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			8,818	40.00		
Guardian Holdings Ltd	12.60			12.60			5,207	12.60	12.80	23,542
Jamaica Money Market Brokers Group Ltd	0.75			0.75			268,922	0.75	0.85	55,000
National Enterprises Ltd	10.16	10.16	10.16	10.16		100	31,273	10.20		
Sagicor Financial Corporation Ltd	7.07	7.10	7.10	7.10	0.03	3,830	39,707	7.10	7.15	101,116
Scotia Investments Jamaica Ltd	1.80	1.80	1.80	1.80		20,379	39,621	1.80	2.00	500
<b>Property</b>										
PLIPDECO	3.60			3.60			70,500	3.50	3.70	826
<b>Trading</b>										
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	17,089
<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					8.10	5,800
Calypso Macro Index Fund	21.99			21.99			448	21.75	21.98	2,000
CLICO Investment Fund	22.60	22.60	22.60	22.60		266,311	550	22.55	22.80	10,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.65	2.65	2.65	2.65		444	36,504	2.65		
<b>Royal Bank of Canada (NYSE) *</b>				<b>61.94</b>	<b>-0.01</b>	<b>569,322</b>				
<b>* Price as at the close on 12/10/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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