



An RBC Company

DAILY TRADING REPORT

October 14, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.65	7.75	7.75	7.75	0.10	84	60,623	7.75	8.00	5,000
First Citizens Bank Ltd	34.95			34.95			10,000	31.40	34.95	10,372
National Commercial Bank Jamaica Ltd	2.60			2.60			6,014	2.50	2.60	3,810
Republic Financial Holdings Ltd	110.98			110.98			1,000	110.00	110.97	994
Scotiabank Trinidad and Tobago Ltd	58.25	58.26	58.26	58.26	0.01	20	601	58.26	59.65	5,040
Conglomerates										
ANSA McAL Ltd	62.68			62.68			399	62.00	62.68	17
GraceKennedy Ltd	2.55			2.55			80,253	2.55		
Massy Holdings Ltd	51.99			51.99			500	51.00	51.99	757
Energy										
Trinidad and Tobago NGL Ltd	23.65	23.64	23.60	23.61	-0.04	15,348	54	23.55	23.60	5,668
Manufacturing										
Angostura Holdings Ltd	14.65			14.65			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	19,735
One Caribbean Media Ltd	20.50	20.40	20.40	20.40	-0.10	17,000	5,000	20.00	20.40	2,273
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.50			3.50			5,147	3.50	4.00	81,274
Unilever Caribbean Ltd	59.99			59.99			7,357	51.00	59.96	18,383
West Indian Tobacco Company Ltd	127.05			127.05					127.04	8,859
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			8,818	40.00		
Guardian Holdings Ltd	12.60	12.60	12.60	12.60		196	5,011	12.60	12.80	23,542
Jamaica Money Market Brokers Group Ltd	0.75	0.76	0.76	0.76	0.01	150,000	293,878	0.77	0.80	30,000
National Enterprises Ltd	10.16			10.16			31,273	10.20		
Sagicor Financial Corporation Ltd	7.10	7.16	7.15	7.15	0.05	101,133	1,883	7.18	7.20	12,096
Scotia Investments Jamaica Ltd	1.80			1.80			39,621	1.80	2.00	500
Property										
PLIPDECO	3.60			3.60			70,500	3.50	3.70	826
Trading										
Agostini's Ltd	17.30			17.30			1,071	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
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	2,000
CLICO Investment Fund	22.60			22.60			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			36,504	2.65		
Royal Bank of Canada (NYSE) *				62.62	0.68	1,032,755				
* Price as at the close on 13/10/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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