



An RBC Company

DAILY TRADING REPORT

October 18, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.75			7.75			60,709	7.75	8.00	5,000
First Citizens Bank Ltd	34.95	34.93	34.93	34.93	-0.02	563	10,638	31.00	34.93	18,026
National Commercial Bank Jamaica Ltd	2.60	2.60	2.60	2.60		556	30,000	2.58	2.60	3,254
Republic Financial Holdings Ltd	110.98			110.98			1,000	110.00	110.95	20,613
Scotiabank Trinidad and Tobago Ltd	58.26	58.51	58.50	58.50	0.24	3,168	1,763	58.51	59.65	5,040
Conglomerates										
ANSA McAL Ltd	62.68	62.68	62.68	62.68		888			66.50	4,063
GraceKennedy Ltd	2.56			2.56			20,738	2.56		
Massy Holdings Ltd	51.99	51.50	51.50	51.50	-0.49	579	921	51.50	51.99	750
Energy										
Trinidad and Tobago NGL Ltd	23.59	23.59	23.59	23.59		821	54	23.55	23.59	4,847
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	20.40			20.40			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	3.80	3.50	3.72	0.22	28,503	2,000	3.25	3.99	47,000
Unilever Caribbean Ltd	59.99			59.99			7,357	51.00	59.93	17,833
West Indian Tobacco Company Ltd	127.05			127.05					127.03	10,459
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			246	40.01		
Guardian Holdings Ltd	12.60			12.60			5,011	12.60	12.80	47,260
Jamaica Money Market Brokers Group Ltd	0.77	0.80	0.80	0.80	0.03	61,854	172,378	0.77	0.80	301,146
National Enterprises Ltd	10.16			10.16			41,273	10.20	10.25	800
Sagicor Financial Corporation Ltd	7.17	7.20	7.20	7.20	0.03	34,585	34,222	7.00	7.25	6,000
Scotia Investments Jamaica Ltd	1.80	1.80	1.80	1.80		125,036	14,585	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			11,171	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					10.99	2,000
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	6,000
CLICO Investment Fund	22.60			22.60			850	22.55	22.60	69,855
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) *				63.05	0.17	766,958				
* Price as at the close on 17/10/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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