



An RBC Company

DAILY TRADING REPORT

October 21, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.81			7.81			46,905	7.81	8.00	5,000
First Citizens Bank Ltd	31.00	31.50	31.50	31.50	0.50	200	16,000	31.51	34.00	8,800
National Commercial Bank Jamaica Ltd	2.58	2.58	2.58	2.58		290	24,107	2.58	2.80	3,254
Republic Financial Holdings Ltd	110.00			110.00			70	107.00	110.00	10,785
Scotiabank Trinidad and Tobago Ltd	58.51			58.51			3,800	58.51	59.64	50
Conglomerates										
ANSA McAL Ltd	62.68			62.68					62.59	238
GraceKennedy Ltd	2.57	2.60	2.60	2.60	0.03	1,420	10,000	2.60	2.65	1,421
Massy Holdings Ltd	51.50	51.50	51.50	51.50		28	500	51.00	51.50	2,476
Energy										
Trinidad and Tobago NGL Ltd	23.58	23.55	23.54	23.55	-0.03	16,200	30	23.53	23.54	150
Manufacturing										
Angostura Holdings Ltd	14.65			14.65			46,059	14.65	16.75	2,767
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			10,688	2.58	2.64	19,735
One Caribbean Media Ltd	20.00			20.00					20.29	700
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.72	4.00	3.80	3.99	0.27	81,777	500	3.80	4.00	23,315
Unilever Caribbean Ltd	59.90			59.90			7,357	51.00	59.89	17,833
West Indian Tobacco Company Ltd	127.05			127.05			300	126.30	127.03	10,609
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	12.59	12.60	12.60	12.60	0.01	1,447	9,380	12.60	13.80	5,255
Jamaica Money Market Brokers Group Ltd	0.80	0.84	0.82	0.82	0.02	413,232	121,368	0.83	0.84	43,294
National Enterprises Ltd	10.20			10.20			60,473	10.20		
Sagicor Financial Corporation Ltd	7.20			7.20			29,500	7.00	7.20	6,365
Scotia Investments Jamaica Ltd	1.80			1.80			67,585	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			562	17.31		
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			2,280	11.00	11.07	7,449
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					8.09	6,500
Calypso Macro Index Fund	21.99			21.99			492	21.75	21.98	6,000
CLICO Investment Fund	22.60	22.60	22.59	22.59	-0.01	7,430	850	22.55	22.60	58,765
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.65			2.65			8,000	2.66		
Royal Bank of Canada (NYSE) *				63.48	-0.25	745,077				
* Price as at the close on 20/10/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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