



An RBC Company

## DAILY TRADING REPORT

October 24, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.81			7.81			4,905	7.86	8.00	5,000
First Citizens Bank Ltd	31.50	32.00	31.55	31.93	0.43	3,512	7,053	32.00	34.00	8,800
National Commercial Bank Jamaica Ltd	2.58			2.58			63,978	2.60	2.72	10,000
Republic Financial Holdings Ltd	110.00			110.00			41	109.00	110.00	11,116
Scotiabank Trinidad and Tobago Ltd	58.51			58.51			2,742	58.55	59.64	50
<b>Conglomerates</b>										
ANSA McAL Ltd	62.68			62.68					62.59	238
GraceKennedy Ltd	2.60	2.60	2.60	2.60		1,658	10,738	2.61		
Massy Holdings Ltd	51.50			51.50			500	51.00	51.48	750
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.55			23.55			30	23.53	23.54	250
<b>Manufacturing</b>										
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					20.00	2,203
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.99			3.99			500	3.80	3.99	50,000
Unilever Caribbean Ltd	59.90			59.90			7,357	51.00	59.89	17,833
West Indian Tobacco Company Ltd	127.05	127.00	127.00	127.00	-0.05	2,500	300	126.30	127.00	17,856
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	12.60			12.60			9,380	12.60	13.80	5,255
Jamaica Money Market Brokers Group Ltd	0.82	0.85	0.85	0.85	0.03	101,000	219,026	0.83	0.85	58,097
National Enterprises Ltd	10.20	10.25	10.25	10.25	0.05	2,000	21,473	10.25		
Sagicor Financial Corporation Ltd	7.20	7.00	7.00	7.00	-0.20	855	28,645	7.00	7.20	6,365
Scotia Investments Jamaica Ltd	1.80			1.80			68,405	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			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	11.10	7,449
<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					8.09	6,500
Calypso Macro Index Fund	21.99			21.99			492	21.75	21.98	6,000
CLICO Investment Fund	22.59	22.60	22.59	22.59		42,110	850	22.55	22.60	57,895
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		
<b>Royal Bank of Canada (NYSE) *</b>				63.41	-0.07	825,759				
<b>* Price as at the close on 21/10/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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