



An RBC Company

DAILY TRADING REPORT

October 25, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.81	8.00	8.00	8.00	0.19	5,000	22,363	8.00		
First Citizens Bank Ltd	31.93	32.05	32.00	32.03	0.10	4,940	20,958	32.00	34.00	8,800
National Commercial Bank Jamaica Ltd	2.58			2.58			64,178	2.60	2.72	10,000
Republic Financial Holdings Ltd	110.00			110.00			41	109.00	110.00	11,416
Scotiabank Trinidad and Tobago Ltd	58.51	58.56	58.56	58.56	0.05	600	803	58.56	59.64	50
Conglomerates										
ANSA McAL Ltd	62.68			62.68					62.59	1,638
GraceKennedy Ltd	2.60	2.65	2.64	2.64	0.04	40,986	320	2.64		
Massy Holdings Ltd	51.50	51.43	51.43	51.43	-0.07	137	500	51.00	51.44	3,050
Energy										
Trinidad and Tobago NGL Ltd	23.55	23.54	23.53	23.54	-0.01	20,444	6,000	23.00	23.53	11,130
Manufacturing										
Angostura Holdings Ltd	14.65	14.66	14.65	14.65		2,219	43,840	14.65	15.00	1,849
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	3.98	3.98	3.98	-0.01	7,898	500	3.80	3.98	6,680
Unilever Caribbean Ltd	59.90			59.90			7,357	51.00	59.89	18,233
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		28,950	300	126.30	127.00	7,535
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	12.60	12.60	12.60	12.60		7,721	46,159	12.60	13.80	5,255
Jamaica Money Market Brokers Group Ltd	0.85	0.85	0.85	0.85		434,803	69,031	0.85	0.86	43,294
National Enterprises Ltd	10.25			10.25			21,473	10.25		
Sagicor Financial Corporation Ltd	7.00			7.00			28,645	7.00	7.20	10,301
Scotia Investments Jamaica Ltd	1.80			1.80			68,405	1.80	2.00	500
Property										
PLIPDECO	3.60	3.70	3.70	3.70	0.10	826	70,500	3.50		
Trading										
Agostini's Ltd	17.30			17.30			1,077	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	11.10	11.10	11.10	0.10	1,232	2,860	11.00	11.10	7,217
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	22.59	22.60	22.60	22.60	0.01	15,500	850	22.55	22.60	45,603
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) *				62.59	-0.82	796,043				
* Price as at the close on 24/10/2016. Price quoted in USD.										
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