



An RBC Company

DAILY TRADING REPORT

October 27, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00			8.00			4,776	8.05	8.10	1,232
First Citizens Bank Ltd	32.03			32.03			2,100	32.05	34.00	8,800
National Commercial Bank Jamaica Ltd	2.60			2.60			88,285	2.60	2.65	13,254
Republic Financial Holdings Ltd	109.00			109.00			70	107.00	109.00	3,203
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		869	134	58.75	59.64	50
Conglomerates										
ANSA McAL Ltd	62.68			62.68					62.59	1,638
GraceKennedy Ltd	2.60	2.65	2.55	2.57	-0.03	109,000	78,528	2.55		
Massy Holdings Ltd	51.42	51.42	51.42	51.42		100	1,510	51.00	51.42	40,537
Energy										
Trinidad and Tobago NGL Ltd	23.11	23.00	23.00	23.00	-0.11	3,749	650	22.90	23.44	657
Manufacturing										
Angostura Holdings Ltd	14.95	15.00	15.00	15.00	0.05	15,849	7,321	14.71	16.75	2,767
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					19.50	500
National Flour Mills Ltd	2.64			2.64			688	2.58	2.64	4,282
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	3.95			3.95			500	3.80	3.95	36,649
Unilever Caribbean Ltd	59.90			59.90			7,357	51.00	59.87	28,233
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		81	300	126.30	127.00	9,239
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	12.60			12.60			18,500	12.61	13.00	25,000
Jamaica Money Market Brokers Group Ltd	0.85	0.85	0.85	0.85		85,950	49,417	0.85		
National Enterprises Ltd	10.25	10.35	10.35	10.35	0.10	1,142	20,258	10.35	10.40	858
Sagicor Financial Corporation Ltd	7.00			7.00			15,000	7.01	7.20	10,301
Scotia Investments Jamaica Ltd	1.80			1.80			63,630	1.80	1.95	25,000
Property										
PLIPDECO	3.70			3.70			70,500	3.50		
Trading										
Agostini's Ltd	17.30			17.30			1,645	17.32		
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	11.10	11.10	11.00	11.00	-0.10	26,560			11.10	6,170
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	22.59	22.58	22.58	-0.02	15,250	920	22.55	22.59	3,695
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) *				62.52	-0.01	663,728				
* Price as at the close on 26/10/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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