



An RBC Company

## DAILY TRADING REPORT

October 28, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.00	8.10	8.10	8.10	0.10	1,232	3,768	8.10		
First Citizens Bank Ltd	32.03			32.03			1,997	32.06	34.00	16,550
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			74	107.00	109.00	3,203
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		434	21	58.60	58.75	616
<b>Conglomerates</b>										
ANSA McAL Ltd	62.68			62.68					62.59	1,638
GraceKennedy Ltd	2.57			2.57			78,528	2.55		
Massy Holdings Ltd	51.42			51.42			1,510	51.00	51.42	40,819
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.00	23.00	23.00	23.00		726	613	22.56	23.00	51
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			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	2.64	2.64		1,489	688	2.58	2.64	2,793
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	3.90	18,654
Unilever Caribbean Ltd	59.90	59.87	59.87	59.87	-0.03	20	7,357	51.00	59.87	28,213
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		2,394	86	127.00	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	12.60			12.60			29,500	12.65	13.00	25,000
Jamaica Money Market Brokers Group Ltd	0.85			0.85			54,917	0.85		
National Enterprises Ltd	10.35	10.40	10.40	10.40	0.05	2,318	17,682	10.40		
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
<b>Property</b>										
PLIPDECO	3.70			3.70			70,500	3.50		
<b>Trading</b>										
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	11.00			11.00					11.10	6,170
<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	6,040
CLICO Investment Fund	22.58	22.60	22.59	22.60	0.02	89,621	1,060	22.55	22.80	10,000
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>				62.56	0.04	727,770				
<b>* Price as at the close on 27/10/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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