



An RBC Company

DAILY TRADING REPORT

October 3, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95			6.95			20	7.31		
First Citizens Bank Ltd	35.00	34.99	34.99	34.99	-0.01	500	10	34.01	34.99	3,200
National Commercial Bank Jamaica Ltd	2.60			2.60			81,600	2.61	2.85	175,370
Republic Financial Holdings Ltd	109.99			109.99			170	107.00	109.99	5,000
Scotiabank Trinidad and Tobago Ltd	57.99	57.99	57.99	57.99		440	3,100	57.50	57.99	4,973
Conglomerates										
ANSA McAL Ltd	62.70	62.70	62.70	62.70		200	399	62.00	62.70	5,440
GraceKennedy Ltd	2.55			2.55			9,529	2.55		
Massy Holdings Ltd	54.10	53.00	53.00	53.00	-1.10	17	103	53.00	54.00	37,271
Energy										
Trinidad and Tobago NGL Ltd	23.66	23.70	23.65	23.65	-0.01	20,768	221	23.60	23.65	2,703
Manufacturing										
Angostura Holdings Ltd	14.50			14.50			7,851	14.52	16.65	1,000
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					19.75	1,000
National Flour Mills Ltd	2.55	2.56	2.56	2.56	0.01	533	45,043	2.55	2.56	1,450
One Caribbean Media Ltd	20.69			20.69			1,100	20.50	20.66	25,500
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.10			3.10			2,604	3.10	3.25	22,185
Unilever Caribbean Ltd	60.00			60.00			7,357	55.00	60.00	10,547
West Indian Tobacco Company Ltd	127.05	127.05	127.05	127.05		25	10,921	127.05	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			19,874	40.00		
Guardian Holdings Ltd	12.75	12.74	12.74	12.74	-0.01	500	29,812	12.56	12.74	5,290
Jamaica Money Market Brokers Group Ltd	0.64	0.65	0.65	0.65	0.01	17,208	83,292	0.65	0.70	86,569
National Enterprises Ltd	10.15			10.15			200	10.16		
Sagicor Financial Corporation Ltd	6.91			6.91			1,000	6.92	7.10	423
Scotia Investments Jamaica Ltd	1.75	1.80	1.80	1.80	0.05	4,639	3,641	1.73	2.01	10,100
Property										
PLIPDECO	3.60			3.60			182	3.60	3.70	826
Trading										
Agostini's Ltd	17.30	17.30	17.30	17.30		12	1,000	17.10	17.30	111
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			33,500	0.63	0.71	93,650
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		150			11.00	21,089
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	1,299
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	22.00			22.00					22.00	47,603
CLICO Investment Fund	22.61	22.60	22.60	22.60	-0.01	875	19,246	22.60	22.64	400
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.60			2.60			87,800	2.65		
Royal Bank of Canada (NYSE) *				61.96	0.22	811,044				
* Price as at the close on 30/09/2016. Price quoted in USD.										
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