



An RBC Company

## DAILY TRADING REPORT

October 31, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.10			8.10			4,776	8.05		
First Citizens Bank Ltd	32.03			32.03			2,447	32.06	34.00	16,550
National Commercial Bank Jamaica Ltd	2.60	2.65	2.65	2.65	0.05	10,000	14,677	2.65	2.70	13,250
Republic Financial Holdings Ltd	109.00			109.00			138	107.00	109.00	19,004
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		273	1,339	58.55	58.75	443
<b>Conglomerates</b>										
ANSA McAL Ltd	62.68			62.68					62.55	1,221
GraceKennedy Ltd	2.57	2.55	2.55	2.55	-0.02	6,918	20	2.56	2.57	2,985
Massy Holdings Ltd	51.42			51.42			1,560	51.00	51.42	40,200
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.00	23.00	23.00	23.00		178	613	22.56	23.00	5,823
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			317	14.76	15.00	50
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70	4.05	1,759
Guardian Media Ltd	19.75			19.75					19.50	500
National Flour Mills Ltd	2.64			2.64			688	2.58	2.64	26,038
One Caribbean Media Ltd	20.00			20.00					20.00	3,833
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.95	3.52	3.45	3.52	-0.43	28,909			3.45	22,659
Unilever Caribbean Ltd	59.87			59.87			7,357	51.00	59.87	28,213
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		120	41	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			1,095	12.70	13.00	25,000
Jamaica Money Market Brokers Group Ltd	0.85			0.85			113,609	0.85	0.90	106,500
National Enterprises Ltd	10.40	10.41	10.41	10.41	0.01	2,550	15,390	10.40	10.70	15,000
Sagicor Financial Corporation Ltd	7.00	7.01	7.01	7.01	0.01	875	520	7.02	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			10	3.51		
<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	6,136
CLICO Investment Fund	22.60	22.60	22.60	22.60		5	1,060	22.55	22.60	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		
<b>Royal Bank of Canada (NYSE) *</b>				62.54	-0.02	633,687				
<b>* Price as at the close on 28/10/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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