



An RBC Company

DAILY TRADING REPORT

October 4, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95	7.34	7.34	7.34	0.39	2,000	47,542	7.35	7.99	5,000
First Citizens Bank Ltd	34.99	34.98	34.98	34.98	-0.01	10	2,000	33.00	34.98	8,340
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	109.99	109.99		9,280	170	107.00	109.99	5,720
Scotiabank Trinidad and Tobago Ltd	57.99			57.99			3,100	57.50	57.99	4,973
Conglomerates										
ANSA McAL Ltd	62.70			62.70			399	62.00	62.70	5,440
GraceKennedy Ltd	2.55			2.55			300	2.56		
Massy Holdings Ltd	53.00			53.00			3	53.00	54.00	17,940
Energy										
Trinidad and Tobago NGL Ltd	23.65	23.67	23.65	23.65		19,104	221	23.60	23.65	2,911
Manufacturing										
Angostura Holdings Ltd	14.50	14.56	14.55	14.55	0.05	40,000	4,000	14.56	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	2.56	2.58	2.56	2.58	0.02	11,450	600	2.58		
One Caribbean Media Ltd	20.69	20.55	20.55	20.55	-0.14	10,000	1,100	20.50	20.55	25,273
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.10	3.25	3.25	3.25	0.15	2,546	2,000	3.00	3.24	4,000
Unilever Caribbean Ltd	60.00	60.00	60.00	60.00		10	7,357	51.00	60.00	10,537
West Indian Tobacco Company Ltd	127.05	127.07	127.05	127.07	0.02	45,921	1,100	126.30	127.05	979
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			19,874	40.00		
Guardian Holdings Ltd	12.74			12.74			701	12.54	12.74	5,290
Jamaica Money Market Brokers Group Ltd	0.65	0.70	0.70	0.70	0.05	183,910	2,630	0.64	0.70	2,659
National Enterprises Ltd	10.15			10.15			200	10.16		
Sagicor Financial Corporation Ltd	6.91			6.91			32,500	7.00	7.10	423
Scotia Investments Jamaica Ltd	1.80			1.80			500	1.80	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		111	1,000	17.10		
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	19,089
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	48,603
CLICO Investment Fund	22.60	22.60	22.60	22.60		9,800	4,446	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			84,000	2.65		
Royal Bank of Canada (NYSE) *				61.75	-0.21	600,325				
* Price as at the close on 03/10/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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