



An RBC Company

## DAILY TRADING REPORT

October 5, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.34			7.34			50,542	7.35	7.99	5,000
First Citizens Bank Ltd	34.98			34.98			2,000	33.00	34.98	33,936
National Commercial Bank Jamaica Ltd	2.60			2.60			1,032	2.62	2.85	175,370
Republic Financial Holdings Ltd	109.99	111.00	109.99	110.55	0.56	18,151	170	107.00	111.00	11,056
Scotiabank Trinidad and Tobago Ltd	57.99	57.99	57.98	57.99		5,607	3,100	57.50	58.25	1,100
<b>Conglomerates</b>										
ANSA McAL Ltd	62.70			62.70			399	62.00	62.70	8,620
GraceKennedy Ltd	2.55			2.55			57,068	2.55		
Massy Holdings Ltd	53.00	54.00	52.00	52.03	-0.97	61,403	2,000	49.20	52.00	17,990
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.65	23.65	23.65	23.65		13,586	221	23.60	23.65	646
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.55			14.55			8,249	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	2.58			2.58			600	2.58	2.65	1,985
One Caribbean Media Ltd	20.55			20.55			100	20.50	20.55	25,273
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.25	3.25	3.24	3.25		23,639	2,000	3.00	3.50	7,000
Unilever Caribbean Ltd	60.00			60.00			7,357	51.00	60.00	10,781
West Indian Tobacco Company Ltd	127.07			127.07			1,100	126.30	127.05	979
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			19,874	40.00		
Guardian Holdings Ltd	12.74	12.70	12.70	12.70	-0.04	2,000	701	12.54	12.70	3,290
Jamaica Money Market Brokers Group Ltd	0.70	0.70	0.70	0.70		2,659	9,603	0.70	0.71	680,000
National Enterprises Ltd	10.15			10.15			200	10.16		
Sagicor Financial Corporation Ltd	6.91	7.01	7.01	7.01	0.10	6,186	12,539	7.01	7.10	423
Scotia Investments Jamaica Ltd	1.80	1.80	1.80	1.80		12,115	1,325	1.76	1.80	2,273
<b>Property</b>										
PLIPDECO	3.60			3.60			182	3.60	3.70	826
<b>Trading</b>										
Agostini's Ltd	17.30			17.30			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
<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	1,299
<b>Mutual Fund Market</b>										
**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			5,099	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		
<b>Royal Bank of Canada (NYSE) *</b>				61.48	-0.27	1,186,188				
<b>* Price as at the close on 04/10/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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