



An RBC Company

DAILY TRADING REPORT

October 7, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.34	7.65	7.65	7.65	0.31	5,000	2,409	7.65		
First Citizens Bank Ltd	34.98			34.98			10,000	31.40	34.98	34,036
National Commercial Bank Jamaica Ltd	2.60	2.62	2.60	2.61	0.01	175,370	6,014	2.50	2.89	130,000
Republic Financial Holdings Ltd	111.00			111.00			1,000	110.00	110.99	474
Scotiabank Trinidad and Tobago Ltd	58.25			58.25			2,124	57.99	58.25	23,641
Conglomerates										
ANSA McAL Ltd	62.70	62.68	62.68	62.68	-0.02	15,000	399	62.00	62.69	3,180
GraceKennedy Ltd	2.55			2.55			57,068	2.55		
Massy Holdings Ltd	52.00	52.00	51.99	52.00		7,668	1,150	51.00	52.00	17,324
Energy										
Trinidad and Tobago NGL Ltd	23.65	23.65	23.64	23.65		20,925	221	23.60	23.65	5,281
Manufacturing										
Angostura Holdings Ltd	14.56			14.56			16,574	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	2,304
National Flour Mills Ltd	2.58			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	3.50	3.25	3.49	0.24	7,300	2,000	3.00		
Unilever Caribbean Ltd	60.00	60.00	60.00	60.00		10,775	7,357	51.00	60.00	10,814
West Indian Tobacco Company Ltd	127.05			127.05					127.05	929
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.01	40.01	40.01	0.01	200,000	18,818	40.00		
Guardian Holdings Ltd	12.62	12.60	12.60	12.60	-0.02	13,540	4,207	12.60	12.80	15,542
Jamaica Money Market Brokers Group Ltd	0.71	0.73	0.73	0.73	0.02	100,000	17,509	0.70		
National Enterprises Ltd	10.16			10.16			73	10.16		
Sagicor Financial Corporation Ltd	7.01			7.01			23,630	7.02	7.10	423
Scotia Investments Jamaica Ltd	1.80			1.80			1,325	1.76	1.80	10,779
Property										
PLIPDECO	3.60			3.60			182	3.60	3.70	826
Trading										
Agostini's Ltd	17.30	17.30	17.30	17.30		70,556	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	6,809
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	22.00	21.99	21.98	21.99	-0.01	20,000			21.99	8,418
CLICO Investment Fund	22.60	22.60	22.60	22.60		4,955	1,248	22.60	22.65	1,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.60	2.65	2.65	2.65	0.05	87,800	36,948	2.65		
Royal Bank of Canada (NYSE) *				62.16	0.23	658,625				
* Price as at the close on 06/10/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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