



An RBC Company

DAILY TRADING REPORT

September 1, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90			6.90			1,428	6.90		
First Citizens Bank Ltd	35.00			35.00			2,000	34.00	35.00	3,939
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.65	44,168
Republic Financial Holdings Ltd	109.99	110.00	109.99	110.00	0.01	3,676	3,910	108.10	114.00	114
Scotiabank Trinidad and Tobago Ltd	57.50			57.50			477	57.51	59.65	40
Conglomerates										
ANSA McAL Ltd	62.69			62.69			5,000	61.50	66.50	15
GraceKennedy Ltd	2.56			2.56			103,140	2.55	2.90	1,000
Massy Holdings Ltd	55.48			55.48			22,365	55.00	59.50	20,000
Energy										
Trinidad and Tobago NGL Ltd	23.75	23.50	23.50	23.50	-0.25	3,538	14,877	23.25	23.75	10,542
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		40,633	2,000	13.00	14.00	35
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.35			2.35			63,718	2.35	2.49	1,500
One Caribbean Media Ltd	20.80			20.80					20.80	134,181
Readymix (West Indies) Ltd	11.00			11.00					11.00	2,358
Trinidad Cement Ltd	3.05	3.05	3.05	3.05		50,020	128,249	3.00	3.05	64,266
Unilever Caribbean Ltd	62.50			62.50			10,000	58.00	62.50	24,016
West Indian Tobacco Company Ltd	126.31	126.32	126.32	126.32	0.01	200	1,541	126.32	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	13.53			13.53			5,000	12.55	13.53	84,680
Jamaica Money Market Brokers Group Ltd	0.64	0.64	0.64	0.64		1,000	50,000	0.62	0.64	150,786
National Enterprises Ltd	10.49			10.49			200	10.01	10.49	2,270
Sagicor Financial Corporation Ltd	6.75	6.75	6.75	6.75		479	50,000	6.50	6.75	46,021
Scotia Investments Jamaica Ltd	1.72			1.72			49,777	1.72		
Property										
PLIPDECO	3.51			3.51			940	3.51	3.60	3,472
Trading										
Agostini's Ltd	17.05			17.05			987	17.06	17.30	4,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.84			0.84					0.80	29,400
Prestige Holdings Ltd	10.80	10.80	10.80	10.80		32	14,104	10.80	11.00	4,306
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					13.50	5,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,850
Calypso Macro Index Fund	23.25			23.25					23.20	79,818
CLICO Investment Fund	22.66	22.66	22.66	22.66		2,237	2,000	22.52	22.66	5,422
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.60			2.60			109,000	2.61		
Royal Bank of Canada (NYSE) *				62.12	-0.34	1,205,925				
* Price as at the close on 31/08/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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