



An RBC Company

DAILY TRADING REPORT

September 13, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95			6.95			85,643	7.01		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,168	6,950	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.64	2.64	2.64	2.64		50,742	500	2.55	2.64	6,068
Republic Financial Holdings Ltd	109.99			109.99			135	109.00	109.98	349
Scotiabank Trinidad and Tobago Ltd	57.60	57.63	57.61	57.61	0.01	10,100	9,860	57.62	59.65	40
Conglomerates										
ANSA McAL Ltd	62.70	62.00	62.00	62.00	-0.70	4,601	399	62.00	62.70	5,294
GraceKennedy Ltd	2.52	2.52	2.52	2.52		33,000	80,291	2.52	2.55	390
Massy Holdings Ltd	54.95			54.95			30	54.80	54.94	200
Energy										
Trinidad and Tobago NGL Ltd	23.73			23.73			10,319	23.50	23.70	870
Manufacturing										
Angostura Holdings Ltd	14.01			14.01			94,107	14.00		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.42			2.42			3,154	2.42	2.49	1,500
One Caribbean Media Ltd	20.75			20.75					20.69	801
Readymix (West Indies) Ltd	11.00			11.00					11.00	3,388
Trinidad Cement Ltd	3.12			3.12			70	3.07	3.50	29,185
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.00	133
West Indian Tobacco Company Ltd	126.32	127.00	127.00	127.00	0.68	7,042	200	126.32	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			5,186	40.01		
Guardian Holdings Ltd	13.01	12.80	12.80	12.80	-0.21	205,214	1,786	12.80	13.00	1,000
Jamaica Money Market Brokers Group Ltd	0.61			0.61			9,024	0.61	0.64	197,370
National Enterprises Ltd	10.40	10.50	10.50	10.50	0.10	200	154	10.45	10.50	5,762
Sagicor Financial Corporation Ltd	6.56	6.60	6.60	6.60	0.04	3,706	11,084	6.60	6.90	12,911
Scotia Investments Jamaica Ltd	1.72			1.72			150	1.74		
Property										
PLIPDECO	3.51			3.51			1,420	3.51	3.60	3,472
Trading										
Agostini's Ltd	17.30			17.30			1,523	17.31		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.72			0.72					0.72	17,300
Prestige Holdings Ltd	10.83			10.83			15,443	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					13.47	6,509
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	23.25			23.25					23.19	10,700
CLICO Investment Fund	22.64	22.64	22.60	22.61	-0.03	15,420	7,877	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			109,000	2.61		
Royal Bank of Canada (NYSE) *				61.79	-0.05	1,124,719				
* Price as at the close on 12/09/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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