



An RBC Company

DAILY TRADING REPORT

September 14, 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			60,971	7.06		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		3,383	3,567	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.64			2.64			500	2.55	2.64	12,768
Republic Financial Holdings Ltd	109.99			109.99			135	109.00	109.98	349
Scotiabank Trinidad and Tobago Ltd	57.61	57.80	57.80	57.80	0.19	3,525	6,335	57.80	59.65	40
Conglomerates										
ANSA McAL Ltd	62.00	62.70	62.70	62.70	0.70	2,500	399	62.00	62.70	2,794
GraceKennedy Ltd	2.52			2.52			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	23.51	23.50	23.51	-0.22	1,158	14,016	23.50	23.70	20
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					19.75	805
National Flour Mills Ltd	2.42	2.50	2.49	2.50	0.08	10,470	13,709	2.50		
One Caribbean Media Ltd	20.75			20.75					20.69	5,566
Readymix (West Indies) Ltd	11.00			11.00					11.00	3,388
Trinidad Cement Ltd	3.12			3.12			3,229	3.07	3.12	413
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.00	133
West Indian Tobacco Company Ltd	127.00			127.00			200	126.32	127.00	2,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			5,186	40.01		
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		8,701	9,200	12.80	12.89	10,000
Jamaica Money Market Brokers Group Ltd	0.61			0.61			9,024	0.61	0.64	197,370
National Enterprises Ltd	10.50			10.50			654	10.45	10.50	5,762
Sagicor Financial Corporation Ltd	6.60	6.60	6.60	6.60		3,282	22,953	6.60	6.90	12,911
Scotia Investments Jamaica Ltd	1.72	1.74	1.73	1.73	0.01	8,200	1,885	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	10.83	10.83		1,374	14,104	10.80	10.83	79
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	11,700
CLICO Investment Fund	22.61			22.61			3	22.53	22.64	26,800
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) *				60.87	-0.92	1,165,111				
* Price as at the close on 13/09/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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