



An RBC Company

DAILY TRADING REPORT

September 16, 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			41,991	7.11		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,106	1,258	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.64	2.64	2.64	2.64		9,960	500	2.55	2.64	114,354
Republic Financial Holdings Ltd	110.00	114.00	109.99	110.11	0.11	4,076	135	109.00	119.50	200
Scotiabank Trinidad and Tobago Ltd	57.85	57.86	57.86	57.86	0.01	13,737	4,630	57.85	59.65	5,040
Conglomerates										
ANSA McAL Ltd	62.70			62.70			399	62.00	66.50	15
GraceKennedy Ltd	2.52	2.52	2.52	2.52		75,000	83,530	2.52	2.55	3,390
Massy Holdings Ltd	54.90	54.80	54.80	54.80	-0.10	50	20	53.00	54.80	51,555
Energy										
Trinidad and Tobago NGL Ltd	23.51	23.52	23.51	23.51		3,674	894	23.51	23.52	826
Manufacturing										
Angostura Holdings Ltd	14.00	14.05	14.01	14.04	0.04	6,000	91,957	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	2.50	2.50	2.50	2.50		11,100	2,859	2.50	2.55	10,000
One Caribbean Media Ltd	20.75			20.75					20.69	5,966
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,388
Trinidad Cement Ltd	3.12	3.15	3.12	3.14	0.02	18,142	11,547	3.05	3.15	5,460
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.00	133
West Indian Tobacco Company Ltd	127.00	126.75	126.75	126.75	-0.25	2,500	200	126.32	126.84	60
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01	40.01	40.01	40.01		100	22,086	40.01		
Guardian Holdings Ltd	12.80			12.80			9,640	12.80	12.81	2,000
Jamaica Money Market Brokers Group Ltd	0.61			0.61			12,308	0.61	0.62	1,190
National Enterprises Ltd	10.45	10.44	10.44	10.44	-0.01	765	18,102	10.00	10.44	2,235
Sagicor Financial Corporation Ltd	6.62			6.62			57,271	6.63	6.90	12,911
Scotia Investments Jamaica Ltd	1.73			1.73			135,405	1.75		
Property										
PLIPDECO	3.51	3.51	3.51	3.51		1,420	40,500	3.50	3.60	9,318
Trading										
Agostini's Ltd	17.30	17.31	17.30	17.30		21,683	1,000	17.10		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.72			0.72					0.72	128,742
Prestige Holdings Ltd	10.83	10.83	10.83	10.83		6,060	8,044	10.83	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	11,700
CLICO Investment Fund	22.60	22.60	22.59	22.59	-0.01	75,630	9,227	22.55	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) *				61.84	1.15	1,009,468				
* Price as at the close on 15/09/2016. Price quoted in USD.										
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