



An RBC Company

DAILY TRADING REPORT

September 19, 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			42,991	7.11		
First Citizens Bank Ltd	35.00			35.00			2,000	34.00	35.00	2,828
National Commercial Bank Jamaica Ltd	2.64			2.64			500	2.55	2.64	114,354
Republic Financial Holdings Ltd	110.11			110.11			181	110.00	110.11	20,000
Scotiabank Trinidad and Tobago Ltd	57.86			57.86			4,630	57.55	58.00	5,000
Conglomerates										
ANSA McAL Ltd	62.70	62.70	62.70	62.70		1,000	399	62.00	66.50	15
GraceKennedy Ltd	2.52			2.52			83,530	2.52	2.55	3,390
Massy Holdings Ltd	54.80	54.80	54.80	54.80		61	270	53.00	54.80	51,494
Energy										
Trinidad and Tobago NGL Ltd	23.51	23.52	23.52	23.52	0.01	125	2,894	23.51	23.52	6,701
Manufacturing										
Angostura Holdings Ltd	14.04			14.04			91,957	14.00		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					18.75	500
National Flour Mills Ltd	2.50	2.50	2.50	2.50		5,000	7,859	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	3.14	3.12	3.12	3.12	-0.02	5,460	5,828	3.05	3.49	500
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.00	133
West Indian Tobacco Company Ltd	126.75			126.75			200	126.32	126.84	60
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			22,086	40.01		
Guardian Holdings Ltd	12.80	12.81	12.80	12.80		12,022	1,478	12.80	12.89	10,000
Jamaica Money Market Brokers Group Ltd	0.61			0.61			12,308	0.61	0.62	1,190
National Enterprises Ltd	10.44	10.00	10.00	10.00	-0.44	5,000	13,102	10.00	10.44	2,235
Sagicor Financial Corporation Ltd	6.62			6.62			15,000	6.66	6.90	12,911
Scotia Investments Jamaica Ltd	1.73			1.73			135,405	1.75		
Property										
PLIPDECO	3.51			3.51			40,500	3.50	3.60	9,318
Trading										
Agostini's Ltd	17.30			17.30			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			8,044	10.90	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	22.59			22.59			9,441	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) *				61.11	-0.73	918,986				
* Price as at the close on 16/09/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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