



An RBC Company

## DAILY TRADING REPORT

September 2, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.90			6.90			6,428	6.90		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		3,080	2,000	34.00	35.00	4,014
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.65	44,168
Republic Financial Holdings Ltd	110.00			110.00			3,910	108.10	110.00	8
Scotiabank Trinidad and Tobago Ltd	57.50	57.53	57.52	57.52	0.02	890	426	57.53	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.69			62.69			5	62.70	66.50	15
GraceKennedy Ltd	2.56	2.56	2.56	2.56		1,000	14,156	2.56	2.65	15,666
Massy Holdings Ltd	55.48	55.25	55.05	55.15	-0.33	18,545	768	55.05	59.50	20,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.50			23.50			15,093	23.25	23.75	18,208
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		27	2,000	13.00	14.00	8
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			63,743	2.35	2.49	1,500
One Caribbean Media Ltd	20.80	20.75	20.75	20.75	-0.05	200			20.75	1,566
Readymix (West Indies) Ltd	11.00			11.00					11.00	3,258
Trinidad Cement Ltd	3.05	3.05	3.04	3.05		6,100	123,249	3.00	3.04	3,027
Unilever Caribbean Ltd	62.50			62.50			10,000	58.00	62.50	24,459
West Indian Tobacco Company Ltd	126.32	126.32	126.32	126.32		85	1,456	126.32	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	13.53			13.53			5,000	12.55	13.50	45,200
Jamaica Money Market Brokers Group Ltd	0.64	0.62	0.62	0.62	-0.02	50,000	12,000	0.61	0.62	4,316
National Enterprises Ltd	10.49	10.49	10.49	10.49		7	200	10.01	10.49	2,263
Sagicor Financial Corporation Ltd	6.75	6.50	6.50	6.50	-0.25	46,021	4,479	6.50	6.90	13,301
Scotia Investments Jamaica Ltd	1.72	1.72	1.72	1.72		1,350	48,427	1.72		
<b>Property</b>										
PLIPDECO	3.51			3.51			940	3.51	3.60	3,472
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			160	17.10	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			1,787	10.81	11.00	4,306
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.50	5,810
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,850
Calypso Macro Index Fund	23.25			23.25					23.19	5,658
CLICO Investment Fund	22.66	22.66	22.51	22.54	-0.12	30,780	8,587	22.51	22.66	19,562
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		
<b>Royal Bank of Canada (NYSE) *</b>				62.28	0.16	1,082,881				
<b>* Price as at the close on 01/09/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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