



An RBC Company

## DAILY TRADING REPORT

September 20, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.95			6.95			42,991	7.11		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,639	2,000	34.00	35.00	2,079
National Commercial Bank Jamaica Ltd	2.64			2.64			500	2.55	2.64	114,354
Republic Financial Holdings Ltd	110.11	110.00	110.00	110.00	-0.11	181	170	107.00	110.00	1,319
Scotiabank Trinidad and Tobago Ltd	57.86	57.86	57.86	57.86		2,000	4,630	57.55	57.86	465
<b>Conglomerates</b>										
ANSA McAL Ltd	62.70	62.70	62.70	62.70		20,000	399	62.00	66.50	15
GraceKennedy Ltd	2.52			2.52			83,830	2.52	2.55	3,390
Massy Holdings Ltd	54.80			54.80			270	53.00	54.80	51,494
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.52	23.52	23.51	23.51	-0.01	3,630	10,614	23.51	23.52	6,900
<b>Manufacturing</b>										
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			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	3.12			3.12			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	126.75	126.75		4,160	40	126.75	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01	40.02	40.01	40.02	0.01	11,256	21,030	40.01		
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		5,233	29,812	12.56	12.80	12,221
Jamaica Money Market Brokers Group Ltd	0.61	0.61	0.61	0.61		62,308	205,000	0.60	0.61	38,882
National Enterprises Ltd	10.00	10.25	10.00	10.01	0.01	11,968	1,691	10.00		
Sagicor Financial Corporation Ltd	6.62			6.62			7,194	6.67	6.90	12,911
Scotia Investments Jamaica Ltd	1.73	1.75	1.75	1.75	0.02	137,000	290	1.75		
<b>Property</b>										
PLIPDECO	3.51	3.60	3.60	3.60	0.09	5,000	40,500	3.50	3.60	4,318
<b>Trading</b>										
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			1,200	0.63	0.72	128,742
Prestige Holdings Ltd	10.83	10.90	10.90	10.90	0.07	5,077	2,967	10.90	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					13.47	6,509
<b>Mutual Fund Market</b>										
**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	22.60	22.60	22.60	0.01	1,500	7,941	22.60	22.64	18,800
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				61.10	-0.01	703,398				
* Price as at the close on 19/09/2016. Price quoted in USD.										
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