



An RBC Company

DAILY TRADING REPORT

September 21, 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			42,663	7.11		
First Citizens Bank Ltd	35.00			35.00			2,000	34.00	35.00	10,140
National Commercial Bank Jamaica Ltd	2.64			2.64			500	2.55	2.63	44,168
Republic Financial Holdings Ltd	110.00			110.00			170	107.00	110.00	1,319
Scotiabank Trinidad and Tobago Ltd	57.86	58.00	57.86	57.95	0.09	14,950	30	57.53	58.00	474
Conglomerates										
ANSA McAL Ltd	62.70			62.70			250	62.70	66.50	15
GraceKennedy Ltd	2.52			2.52			83,830	2.52	2.55	3,390
Massy Holdings Ltd	54.80			54.80			250	54.00	54.80	52,820
Energy										
Trinidad and Tobago NGL Ltd	23.51	23.51	23.51	23.51		25,158	500	22.55	23.51	5,187
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			8,192	2.50	2.51	2,000
One Caribbean Media Ltd	20.75			20.75					20.69	6,195
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.12			3.12			5,828	3.05	3.12	2,500
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.00	133
West Indian Tobacco Company Ltd	126.75			126.75			40	126.75	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.02			40.02			21,030	40.01		
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		2,500	29,812	12.56	12.80	13,229
Jamaica Money Market Brokers Group Ltd	0.61			0.61			227,000	0.60	0.61	68,698
National Enterprises Ltd	10.01			10.01			500	10.01		
Sagicor Financial Corporation Ltd	6.62	6.70	6.68	6.68	0.06	10,906	19,486	6.71	6.90	12,911
Scotia Investments Jamaica Ltd	1.75	1.76	1.75	1.75		58,504	1,000	1.71	1.75	4,239
Property										
PLIPDECO	3.60			3.60			40,500	3.50	3.60	4,318
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			1,200	0.63	0.72	128,742
Prestige Holdings Ltd	10.90	11.00	11.00	11.00	0.10	283,967			11.00	20,339
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	22.61	22.60	22.60		2,028	6,499	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		
Royal Bank of Canada (NYSE) *										
				61.32	0.22	637,105				
* Price as at the close on 20/09/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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