



An RBC Company

DAILY TRADING REPORT

September 22, 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			41,643	7.16		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		3,944	2,000	34.00	35.00	8,703
National Commercial Bank Jamaica Ltd	2.64			2.64			500	2.55	2.62	15,354
Republic Financial Holdings Ltd	110.00	110.00	110.00	110.00		50	170	107.00	110.00	1,269
Scotiabank Trinidad and Tobago Ltd	57.95	58.00	58.00	58.00	0.05	728	30	57.53	58.00	7,802
Conglomerates										
ANSA McAL Ltd	62.70			62.70			250	62.70	66.50	15
GraceKennedy Ltd	2.52	2.55	2.55	2.55	0.03	36,333	3,667	2.55		
Massy Holdings Ltd	54.80	54.79	54.70	54.73	-0.07	390	20	53.00	54.70	6,439
Energy										
Trinidad and Tobago NGL Ltd	23.51	23.51	23.51	23.51		6,372	324	23.51	23.65	453
Manufacturing										
Angostura Holdings Ltd	14.04			14.04			91,957	14.00	14.50	5,000
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	2.52	2.51	2.52	0.02	5,750	2,109	2.52	2.55	10,000
One Caribbean Media Ltd	20.75			20.75			100	19.00	20.67	5,081
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.12	3.12	3.10	3.12		3,000	3,528	3.10	3.50	29,185
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.00	133
West Indian Tobacco Company Ltd	126.75	127.01	127.00	127.00	0.25	32,958	40	127.01	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		30,856	29,812	12.56	12.80	6,589
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			20,500	10.01		
Sagicor Financial Corporation Ltd	6.68			6.68			26,102	6.71	6.90	12,911
Scotia Investments Jamaica Ltd	1.75			1.75			2,500	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	11.00			11.00					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					13.40	1,299
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	23.25			23.25					23.14	7,048
CLICO Investment Fund	22.60	22.60	22.60	22.60		125	6,374	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			3,800	2.65		
Royal Bank of Canada (NYSE) *				62.23	0.91	797,588				
* Price as at the close on 21/09/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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