



An RBC Company

## DAILY TRADING REPORT

September 26, 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			41,643	7.16		
First Citizens Bank Ltd	35.00			35.00			2,000	34.00	35.00	16,103
National Commercial Bank Jamaica Ltd	2.64	2.60	2.50	2.58	-0.06	853,222	26,014	2.50	2.60	31,800
Republic Financial Holdings Ltd	109.99			109.99			170	107.00	110.00	1,269
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			200	58.00	58.25	2,000
<b>Conglomerates</b>										
ANSA McAL Ltd	62.70			62.70			1,200	62.70	66.50	15
GraceKennedy Ltd	2.55	2.55	2.55	2.55		1,060	28,539	2.52	2.55	532
Massy Holdings Ltd	54.73	54.70	54.70	54.70	-0.03	40	20	53.00	54.70	32,903
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.52	23.55	23.55	23.55	0.03	4,100	5,296	23.52	23.55	360
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.50			14.50			91,957	14.00		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					19.75	500
National Flour Mills Ltd	2.52	2.53	2.53	2.53	0.01	200	133	2.53	2.55	10,000
One Caribbean Media Ltd	20.70	20.69	20.69	20.69	-0.01	10,000	1,100	20.50	20.66	25,500
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.10			3.10			2,604	3.10	3.50	29,185
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.00	133
West Indian Tobacco Company Ltd	127.02			127.02			40	127.03	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			20,430	40.01		
Guardian Holdings Ltd	12.80			12.80			3,201	12.80	13.50	8,000
Jamaica Money Market Brokers Group Ltd	0.61	0.61	0.60	0.61		12,406	225,594	0.60	0.61	59,965
National Enterprises Ltd	10.02			10.02			6,141	10.02		
Sagicor Financial Corporation Ltd	6.68	6.90	6.80	6.89	0.21	14,357	11,348	6.90	7.10	423
Scotia Investments Jamaica Ltd	1.75			1.75			1,325	1.73		
<b>Property</b>										
PLIPDECO	3.60			3.60			70,500	3.50	3.60	4,318
<b>Trading</b>										
Agostini's Ltd	17.30	17.30	17.30	17.30		254,077	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	19,229
<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					13.40	1,299
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	23.00			23.00					23.00	6,825
CLICO Investment Fund	22.60	22.60	22.60	22.60		64,325	6,282	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			87,800	2.65		
<b>Royal Bank of Canada (NYSE) *</b>				61.78	-0.86	606,785				
<b>* Price as at the close on 23/09/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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