



An RBC Company

DAILY TRADING REPORT

September 30, 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			45,663	7.24		
First Citizens Bank Ltd	35.00	35.00	34.99	35.00		5,247	2,000	34.00	35.00	36,170
National Commercial Bank Jamaica Ltd	2.60			2.60			15,716	2.60	2.90	45,000
Republic Financial Holdings Ltd	109.99			109.99			170	107.00	110.00	12,431
Scotiabank Trinidad and Tobago Ltd	58.00	57.99	57.99	57.99	-0.01	500	3,000	57.30	57.99	4,397
Conglomerates										
ANSA McAL Ltd	62.70			62.70			399	62.00	62.70	5,640
GraceKennedy Ltd	2.55			2.55			9,229	2.55		
Massy Holdings Ltd	54.69	54.68	54.00	54.10	-0.59	210	20	53.00	54.00	37,271
Energy										
Trinidad and Tobago NGL Ltd	23.65	23.66	23.65	23.66	0.01	3,851	6,321	23.65	23.70	14,209
Manufacturing										
Angostura Holdings Ltd	14.50			14.50			7,851	14.52	16.65	1,000
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					19.75	1,000
National Flour Mills Ltd	2.55			2.55			45,043	2.55	2.58	10,000
One Caribbean Media Ltd	20.69			20.69			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	3.25	22,185
Unilever Caribbean Ltd	60.00			60.00			7,357	55.00	60.00	10,547
West Indian Tobacco Company Ltd	127.05	127.05	127.05	127.05		7,888	391	127.05	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			19,874	40.00		
Guardian Holdings Ltd	12.80	12.75	12.75	12.75	-0.05	2,000	29,812	12.56	12.75	8,540
Jamaica Money Market Brokers Group Ltd	0.61	0.64	0.64	0.64	0.03	97,370	2,630	0.64	0.70	86,569
National Enterprises Ltd	10.15			10.15			13,687	10.15		
Sagicor Financial Corporation Ltd	6.91			6.91			33,000	6.91	7.10	423
Scotia Investments Jamaica Ltd	1.75			1.75			1,325	1.73		
Property										
PLIPDECO	3.60			3.60			182	3.60	3.70	826
Trading										
Agostini's Ltd	17.30			17.30			1,000	17.10	17.30	123
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.72	0.71	0.71	0.71	-0.01	1,200	33,500	0.63	0.71	93,650
Prestige Holdings Ltd	11.00			11.00					11.00	21,239
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	22.00			22.00					22.00	47,603
CLICO Investment Fund	22.60	22.61	22.60	22.61	0.01	4,120	19,111	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		
Royal Bank of Canada (NYSE) *				61.74	-0.42	905,493				
* Price as at the close on 29/09/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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