



An RBC Company

## DAILY TRADING REPORT

September 7, 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			12	6.98		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		13,058	2,000	34.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.65	44,168
Republic Financial Holdings Ltd	110.00			110.00			135	109.00	110.00	5,672
Scotiabank Trinidad and Tobago Ltd	57.53	57.53	57.53	57.53		955	10,785	57.53	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.69			62.69			12	62.70	66.50	15
GraceKennedy Ltd	2.56	2.56	2.56	2.56		36,950	64,438	2.55	2.56	550
Massy Holdings Ltd	55.00	54.99	54.99	54.99	-0.01	5,718	30	54.80	54.99	5,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.50			23.50			28,460	23.50	23.75	32,228
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.02			14.02			221	14.03		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.35			2.35			3,850	2.37	2.49	1,500
One Caribbean Media Ltd	20.75			20.75					20.70	1,966
Readymix (West Indies) Ltd	11.00			11.00					11.00	3,258
Trinidad Cement Ltd	3.05	3.10	3.10	3.10	0.05	15,500	85,327	3.05	3.50	29,185
Unilever Caribbean Ltd	62.50	58.00	58.00	58.00	-4.50	2,643	7,357	58.00	62.49	1,645
West Indian Tobacco Company Ltd	126.32	126.32	126.32	126.32		14			126.32	304
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			12,186	39.95		
Guardian Holdings Ltd	13.01			13.01			50,000	12.60	13.20	300
Jamaica Money Market Brokers Group Ltd	0.62			0.62			12,000	0.61	0.62	2,976
National Enterprises Ltd	10.49			10.49			200	10.40	10.49	1,646
Sagicor Financial Corporation Ltd	6.52			6.52			14,009	6.52	6.90	13,301
Scotia Investments Jamaica Ltd	1.72			1.72			144,690	1.73		
<b>Property</b>										
PLIPDECO	3.51			3.51			940	3.51	3.60	3,472
<b>Trading</b>										
Agostini's Ltd	17.30			17.30			160	17.30		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.84			0.84			30,000	0.72	0.80	28,500
Prestige Holdings Ltd	10.80			10.80			15,891	10.80	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	999
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,850
Calypso Macro Index Fund	23.25			23.25					23.19	10,700
CLICO Investment Fund	22.66	22.66	22.65	22.65	-0.01	14,420	59,933	22.51	22.65	12,000
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>				63.51	0.74	957,430				
* Price as at the close on 06/09/2016. Price quoted in USD.										
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