



An RBC Company

DAILY TRADING REPORT

September 8, 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			12	6.98		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		500	4,280	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.64	59,970
Republic Financial Holdings Ltd	110.00	109.99	109.99	109.99	-0.01	1,793	135	109.00	109.99	174
Scotiabank Trinidad and Tobago Ltd	57.53	57.57	57.56	57.57	0.04	1,671	1,710	57.56	59.65	40
Conglomerates										
ANSA McAL Ltd	62.69			62.69			12	62.70	66.50	15
GraceKennedy Ltd	2.56			2.56			74,738	2.50	2.56	550
Massy Holdings Ltd	54.99			54.99			300	54.85	54.98	200
Energy										
Trinidad and Tobago NGL Ltd	23.50	23.51	23.50	23.51	0.01	2,500	1,121	23.52	23.75	34,228
Manufacturing										
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	2.41	2.40	2.41	0.06	3,850	4,854	2.41	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	3.10	3.12	3.12	3.12	0.02	686,998	17,547	3.05	3.50	29,185
Unilever Caribbean Ltd	58.00			58.00			7,357	56.00	62.49	1,645
West Indian Tobacco Company Ltd	126.32			126.32					126.32	304
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			12,186	39.95		
Guardian Holdings Ltd	13.01	13.01	13.01	13.01		5,059	300	13.00	13.01	23,971
Jamaica Money Market Brokers Group Ltd	0.62	0.61	0.61	0.61	-0.01	2,976	9,024	0.61	0.64	97,370
National Enterprises Ltd	10.49	10.40	10.40	10.40	-0.09	1,646	354	10.40	10.50	5,962
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		
Property										
PLIPDECO	3.51			3.51			1,060	3.51	3.60	3,472
Trading										
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	143,350
Prestige Holdings Ltd	10.80			10.80			15,991	10.80	11.00	4,306
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	999
Mutual Fund Market										
**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	22.65	22.65	22.65	22.65		25,992	4,008	22.65	22.80	10,000
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		
Royal Bank of Canada (NYSE) *				63.10	-0.41	746,939				
* Price as at the close on 07/09/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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