



An RBC Company

## DAILY TRADING REPORT

September 9, 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		2,170	2,110	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	109.99	109.99	109.99	109.99		100	135	109.00	109.99	74
Scotiabank Trinidad and Tobago Ltd	57.57	57.60	57.56	57.58	0.01	1,890	2,369	57.60	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.69			62.69			12	62.70	62.71	811
GraceKennedy Ltd	2.56	2.51	2.51	2.51	-0.05	68,440	29,689	2.51	2.60	390
Massy Holdings Ltd	54.99			54.99			300	54.85	54.98	200
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.51	23.70	23.53	23.69	0.18	26,671	10,000	23.55	23.74	1,107
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.02			14.02			380	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	2.41			2.41			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	3,388
Trinidad Cement Ltd	3.12			3.12			17,547	3.05	3.50	29,185
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.49	1,645
West Indian Tobacco Company Ltd	126.32			126.32					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	13.01	13.01		1,025	2,000	12.65	13.01	30,984
Jamaica Money Market Brokers Group Ltd	0.61			0.61			9,024	0.61	0.64	97,370
National Enterprises Ltd	10.40			10.40			354	10.40	10.50	5,962
Sagicor Financial Corporation Ltd	6.52			6.52			30,765	6.53	6.90	13,301
Scotia Investments Jamaica Ltd	1.72			1.72			144,690	1.73		
<b>Property</b>										
PLIPDECO	3.51			3.51			1,060	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	0.72	0.72	0.72	-0.12	27,000	3,000	0.72	0.80	119,350
Prestige Holdings Ltd	10.80			10.80			15,991	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	8.10	8.10	8.10	-1.40	1,000			8.10	6,350
Calypso Macro Index Fund	23.25			23.25					23.19	10,700
CLICO Investment Fund	22.65	22.65	22.64	22.64	-0.01	4,745	600	22.64	22.65	2,055
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>										
				62.71	-0.39	825,264				
* Price as at the close on 08/09/2016. Price quoted in USD.										
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