



An RBC Company

## DAILY TRADING REPORT

August 16, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.91			6.91			200	6.90		
First Citizens Bank Ltd	35.50	35.00	35.00	35.00	-0.50	700	4,371	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.65	35,454
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.90	1,010
Scotiabank Trinidad and Tobago Ltd	55.52	55.60	55.57	55.57	0.05	4,249	1,200	55.59	55.70	173
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00			62.00			100	60.50	62.00	1,677
GraceKennedy Ltd	1.97			1.97			154,828	2.02		
Massy Holdings Ltd	54.99	54.99	54.98	54.98	-0.01	499	200	54.50	54.98	240
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.75	23.75	23.75	23.75		5,384	500	22.55	23.75	9,294
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.51			13.51			18,192	13.52	14.00	5,000
Berger Paints Trinidad Ltd	3.68			3.68			150	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.31			2.31			42,021	2.30	2.31	3,852
One Caribbean Media Ltd	20.89			20.89					20.84	580
Readymix (West Indies) Ltd	12.25			12.25			160	11.60	12.25	1,258
Trinidad Cement Ltd	3.05	3.05	3.04	3.05		9,247	12,000	3.00	3.05	14,110
Unilever Caribbean Ltd	64.40	64.32	64.32	64.32	-0.08	15	5,000	63.00	64.30	21,509
West Indian Tobacco Company Ltd	126.31			126.31			3,000	126.31	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		200			40.00	1,858
Guardian Holdings Ltd	13.53	13.56	13.55	13.56	0.03	18,340	239	13.55	13.56	2,342
Jamaica Money Market Brokers Group Ltd	0.60			0.60			17,965	0.61	0.64	36,870
National Enterprises Ltd	10.50	10.50	10.50	10.50		1,972	5,042	10.00	10.50	9,128
Sagicor Financial Corporation Ltd	6.98			6.98			31,000	6.50	6.95	34,300
Scotia Investments Jamaica Ltd	1.70			1.70			2,150	1.66		
<b>Property</b>										
PLIPDECO	3.60			3.60			1,000	3.51	3.59	60
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			17,314	17.05		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.84			0.84					0.85	27,200
Prestige Holdings Ltd	10.80	10.80	10.79	10.80		635	1,365	10.80	10.90	33,256
<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					13.60	300
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,300
Calypso Macro Index Fund	23.25			23.25					23.25	8,088
CLICO Investment Fund	22.65	22.70	22.65	22.69	0.04	2,569	19,477	22.65	22.70	9,811
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>				62.03	0.24	477,940				
<b>* Price as at the close on 15/08/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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