



An RBC Company

DAILY TRADING REPORT

August 2, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.99	7.00	7.00	7.00	0.01	11,010	10,000	6.80	7.00	1,921
First Citizens Bank Ltd	35.00			35.00			2,050	32.00	34.98	300
National Commercial Bank Jamaica Ltd	2.75			2.75			37,060	2.75	2.85	2,000
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.98	6,833
Scotiabank Trinidad and Tobago Ltd	55.05	55.25	55.25	55.25	0.20	2,000	13,200	55.25	59.65	40
Conglomerates										
ANSA McAL Ltd	62.00			62.00			100	60.50	62.00	35,000
GraceKennedy Ltd	5.90			5.90			29,141	6.00		
Massy Holdings Ltd	56.73	56.73	56.73	56.73		175	870	56.00	56.73	5,825
Energy										
Trinidad and Tobago NGL Ltd	23.76	23.75	23.75	23.75	-0.01	2,764	500	22.55	24.49	5,000
Manufacturing										
Angostura Holdings Ltd	13.51			13.51			18,192	13.52		
Berger Paints Trinidad Ltd	3.68			3.68			16,200	3.80		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75					19.75	500
National Flour Mills Ltd	2.30			2.30			500	2.31	2.49	1,500
One Caribbean Media Ltd	20.99			20.99			120	20.20	20.90	35,100
Readymix (West Indies) Ltd	12.25			12.25					12.25	1,258
Trinidad Cement Ltd	3.00			3.00			16,627	3.00	3.10	1,216
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	39,960
West Indian Tobacco Company Ltd	126.30			126.30			221	126.30	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	963
Guardian Holdings Ltd	12.66			12.66			3,509	12.69	12.80	6,305
Jamaica Money Market Brokers Group Ltd	0.64	0.64	0.64	0.64		38,326	3,526	0.64	0.65	33,913
National Enterprises Ltd	10.60			10.60			5,020	10.50	10.60	3,235
Sagicor Financial Corporation	7.15			7.15			700	7.01	7.15	26,116
Scotia Investments Jamaica Ltd	1.75			1.75			15,000	1.72	2.00	8,500
Property										
PLIPDECO	3.60			3.60			40,000	3.50	3.60	2,472
Trading										
Agostini's Ltd	17.05			17.05			17,154	17.05	17.25	2,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93			0.93					0.92	4,000
Prestige Holdings Ltd	10.90	10.90	10.90	10.90		67,956			10.90	18,156
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					13.90	10,850
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,300
Calypto Macro Index Fund	24.49			24.49			8,200	23.50	24.20	25,362
CLICO Investment Fund	22.75			22.75			43	22.70	22.75	150,008
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.60			2.60			87,900	2.60		
Royal Bank of Canada (NYSE) *				60.28	-0.68	461,726				
* Price as at the close on 01/08/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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