



An RBC Company

DAILY TRADING REPORT

August 23, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.91			6.91			14,828	6.90		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		313	2,000	34.00	35.00	2,237
National Commercial Bank Jamaica Ltd	2.65	2.65	2.65	2.65		10,000	500	2.55	2.65	56,153
Republic Financial Holdings Ltd	109.98			109.98			3,910	108.10	109.98	9,798
Scotiabank Trinidad and Tobago Ltd	56.50	57.00	56.51	56.95	0.45	168	1,739	56.51	59.65	40
Conglomerates										
ANSA McAL Ltd	62.69			62.69			100	60.50	66.50	15
GraceKennedy Ltd	2.20			2.20			91,910	2.26		
Massy Holdings Ltd	54.94	54.95	54.95	54.95	0.01	20	225	54.00	54.95	10,590
Energy										
Trinidad and Tobago NGL Ltd	23.76	23.76	23.75	23.76		8,526	3,197	23.76	24.00	11,849
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			18,192	13.52		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.31	2.32	2.32	2.32	0.01	239	1,811	2.32	2.49	1,500
One Caribbean Media Ltd	20.80			20.80					20.80	133,831
Readymix (West Indies) Ltd	11.60			11.60					11.60	900
Trinidad Cement Ltd	3.05			3.05			3,200	3.06	3.15	3,578
Unilever Caribbean Ltd	63.00	62.69	62.69	62.69	-0.31	79			62.69	10,145
West Indian Tobacco Company Ltd	126.31	126.31	126.31	126.31		100	6,370	126.31	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			100	40.01		
Guardian Holdings Ltd	13.80	13.57	13.57	13.57	-0.23	2,640	100	13.57	13.79	2,000
Jamaica Money Market Brokers Group Ltd	0.63	0.64	0.64	0.64	0.01	8,000	12,000	0.61	0.64	206,370
National Enterprises Ltd	10.50			10.50			7,302	10.00	10.50	7,128
Sagicor Financial Corporation Ltd	6.90	6.90	6.90	6.90		33,021	41,059	6.90	6.94	500
Scotia Investments Jamaica Ltd	1.70	1.70	1.70	1.70		47,000	97,692	1.70		
Property										
PLIPDECO	3.60			3.60			1,000	3.51	3.59	60
Trading										
Agostini's Ltd	17.05			17.05			987	17.06	17.30	4,000
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					10.80	1,620
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					13.57	999
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,300
Calypso Macro Index Fund	23.25	23.25	23.25	23.25		430			23.25	7,658
CLICO Investment Fund	22.66	22.65	22.65	22.65	-0.01	38,671	2,000	22.52	22.65	607
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) *										
				62.56	-0.36	832,747				
* Price as at the close on 22/08/2016. Price quoted in USD.										
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