



An RBC Company

DAILY TRADING REPORT

August 29, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90	6.90	6.90	6.90		4,000	428	6.90		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		288	3,149	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65	2.65	2.65	2.65		1,985	500	2.55	2.65	54,168
Republic Financial Holdings Ltd	109.98			109.98			3,910	108.10	109.98	502
Scotiabank Trinidad and Tobago Ltd	57.50			57.50			3,941	57.50	59.65	40
Conglomerates										
ANSA McAL Ltd	62.69			62.69			100	60.50	66.50	15
GraceKennedy Ltd	2.53			2.53			711	2.61		
Massy Holdings Ltd	54.94	54.90	54.90	54.90	-0.04	51,976	30	54.80	54.98	393
Energy										
Trinidad and Tobago NGL Ltd	23.76			23.76			53	23.76	23.80	9,642
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	13.99	14.00		80,692	25,000	13.50		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75	19.75	19.75	19.75		952				
National Flour Mills Ltd	2.32	2.35	2.35	2.35	0.03	19,156	63,353	2.35	2.49	1,500
One Caribbean Media Ltd	20.80			20.80					20.80	134,181
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	62.50			62.50			10,000	58.00	62.50	2,845
West Indian Tobacco Company Ltd	126.31			126.31			2,546	126.31	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01	40.01	40.01	40.01		956				
Guardian Holdings Ltd	13.57	13.57	13.50	13.53	-0.04	11,500	5,000	12.55	13.75	2,500
Jamaica Money Market Brokers Group Ltd	0.63	0.64	0.64	0.64	0.01	56,000	12,000	0.61	0.64	203,786
National Enterprises Ltd	10.49			10.49			200	10.01	10.49	70
Sagicor Financial Corporation Ltd	6.90	6.75	6.75	6.75	-0.15	1,622	9,294	6.75	6.80	16,594
Scotia Investments Jamaica Ltd	1.70	1.72	1.72	1.72	0.02	10,000	1,500	1.72		
Property										
PLIPDECO	3.51			3.51			940	3.51	3.60	2,472
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					0.80	29,400
Prestige Holdings Ltd	10.90	10.90	10.90	10.90		9	6,927	10.80	10.90	2,791
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					13.50	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,850
Calypso Macro Index Fund	23.25			23.25					23.20	22,088
CLICO Investment Fund	22.66	22.66	22.66	22.66		868	2,000	22.52	22.66	7,659
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) *										
				62.76	-0.20	1,034,658				
* Price as at the close on 26/08/2016. Price quoted in USD.										
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