



An RBC Company

## DAILY TRADING REPORT

August 3, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00	7.00	7.00	7.00		1,921	10,000	6.90		
First Citizens Bank Ltd	35.00			35.00			4,050	32.00	34.98	300
National Commercial Bank Jamaica Ltd	2.75	2.85	2.85	2.85	0.10	63,000	12,060	2.75	2.85	1,400
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.98	7,754
Scotiabank Trinidad and Tobago Ltd	55.25	55.25	55.25	55.25		2,355	10,845	55.25	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00	62.00	62.00	62.00		14,480	100	60.50	62.00	20,520
GraceKennedy Ltd	5.90			5.90			34,441	6.00		
Massy Holdings Ltd	56.73	56.73	56.73	56.73		1,175	870	56.00	56.73	36,191
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.75	23.75	23.75	23.75		4,338	17,898	23.75	24.00	16,849
<b>Manufacturing</b>										
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	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	20.89	700
Readymix (West Indies) Ltd	12.25			12.25					12.25	1,258
Trinidad Cement Ltd	3.00			3.00			17,127	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			646	126.30	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		963				
Guardian Holdings Ltd	12.66	12.69	12.69	12.69	0.03	524	20,212	12.69	12.80	6,305
Jamaica Money Market Brokers Group Ltd	0.64	0.64	0.64	0.64		9,026	4,500	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	32,454
Scotia Investments Jamaica Ltd	1.75			1.75			15,000	1.72	2.00	8,500
<b>Property</b>										
PLIPDECO	3.60			3.60			40,000	3.50	3.60	2,472
<b>Trading</b>										
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	43,156
<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					13.89	999
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,300
Calypto Macro Index Fund	24.49	23.50	23.50	23.50	-0.99	2,400	5,800	23.50	24.20	23,482
CLICO Investment Fund	22.75	22.70	22.55	22.55	-0.20	187,110	8,654	22.55	22.60	18,318
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>60.00</b>	<b>-0.28</b>	<b>932,475</b>				
* Price as at the close on 02/08/2016. Price quoted in USD.										
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