



An RBC Company

## DAILY TRADING REPORT

January 11, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.02			5.02			400	5.07		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		3,109	625	35.00	35.25	455
National Commercial Bank Jamaica Ltd	2.18	2.20	2.19	2.19	0.01	62,936	95,043	2.19	2.20	11,923
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		1,226	244,249	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.89			61.89			33	58.00	61.87	567
<b>Conglomerates</b>										
ANSA McAL Ltd	66.63			66.63					66.50	4,095
GraceKennedy Ltd	4.04	4.04	4.04	4.04		2,481	25,187	4.00	4.50	25,000
Massy Holdings Ltd	61.40	61.30	61.30	61.30	-0.10	73			61.29	43,617
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.49			21.49			5,575	21.25	21.48	3,725
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.74			13.74					13.65	1,859
Berger Paints Trinidad Ltd	3.67			3.67			21,375	3.67		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.60			2.60			2,166	2.50	2.60	177,266
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		5,500	21,779	22.00	22.10	85
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	3,515
Trinidad Cement Ltd	3.93			3.93					3.90	691,418
Unilever Caribbean Ltd	68.30	67.75	67.75	67.75	-0.55	135	16,765	67.75	68.30	200
West Indian Tobacco Company Ltd	126.29	126.27	126.27	126.27	-0.02	1,177	807	126.27	126.29	2,035
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			1,378	38.96	40.00	500
Guardian Holdings Ltd	13.36			13.36			8,235	13.41	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.53			0.53			17,323	0.53		
National Enterprises Ltd	15.97			15.97			500	14.00	15.90	7,540
Sagicor Financial Corporation	6.31	6.50	6.30	6.50	0.19	100,450	14,872	6.30	6.70	65,000
Scotia Investments Jamaica Ltd	1.50			1.50			18,861	1.51	1.58	4,897
<b>Property</b>										
PLIPDECO	3.92			3.92			19,482	3.92		
<b>Trading</b>										
Agostini's Ltd	17.01			17.01			10	17.00	17.10	10,000
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	41,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	42,688
Prestige Holdings Ltd	10.17	10.17	10.15	10.15	-0.02	3,170	1,874	10.15	10.17	1,220
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	130
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.80	300
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.73	22.75	22.75	22.75	0.02	2,007	441	22.65	22.75	213
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09			3.09			4,148	3.00		
<b>Royal Bank of Canada (NYSE) *</b>										
				49.48	-0.39	1,664,913				
* Price as at the close on 08/01/2016. Price quoted in USD.										
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