



An RBC Company

## DAILY TRADING REPORT

January 12, 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			47,100	5.07		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		156,227	1,100	34.50	35.00	5,552
National Commercial Bank Jamaica Ltd	2.19	2.25	2.20	2.22	0.03	43,208	90,000	2.21	2.25	83,300
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		8,616	235,633	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.89			61.89			33	58.00	61.87	10,738
<b>Conglomerates</b>										
ANSA McAL Ltd	66.63			66.63					66.50	7,641
GraceKennedy Ltd	4.04	4.06	4.06	4.06	0.02	1,586	7,819	4.06	4.50	25,000
Massy Holdings Ltd	61.30			61.30					61.05	500
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.49	21.47	21.47	21.47	-0.02	90	5,754	21.25	21.40	8,200
<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 (Halt)	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	191,853
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		2,185	19,594	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	693,456
Unilever Caribbean Ltd	67.75	67.75	67.75	67.75		673	16,092	67.75		
West Indian Tobacco Company Ltd	126.27			126.27			807	126.27	126.29	2,035
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96	38.96	38.96	38.96		1,000	378	38.96	40.00	500
Guardian Holdings Ltd	13.36	13.42	13.42	13.42	0.06	359	16,454	13.43	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.53	0.55	0.54	0.55	0.02	679,212	50,000	0.48	0.55	2,300
National Enterprises Ltd	15.97			15.97			500	14.00	15.88	21,605
Sagicor Financial Corporation	6.50	6.49	6.49	6.49	-0.01	100	15,872	6.30	6.50	4,533
Scotia Investments Jamaica Ltd	1.50			1.50			25,522	1.52	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	10.15	10.17	10.17	10.17	0.02	1,803	71	10.17	10.20	885
<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	22.75	22.75	22.75	22.75		21,560	441	22.65	22.75	4,022
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09	3.00	3.00	3.00	-0.09	4,000	20,148	3.00		
Calypso Macro Index Fund	25.00			25.00						
<b>Royal Bank of Canada (NYSE) *</b>										
				49.46	-0.02	1,334,795				
* Price as at the close on 11/01/2016. Price quoted in USD.										
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