



An RBC Company

## DAILY TRADING REPORT

January 13, 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	34.99	35.00		5,756	1,100	34.50	35.00	3,894
National Commercial Bank Jamaica Ltd	2.22	2.25	2.25	2.25	0.03	83,300	1,500	2.22	2.30	80,000
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		400	235,233	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.89			61.89			33	58.00	61.86	49
<b>Conglomerates</b>										
ANSA McAL Ltd	66.63			66.63					66.50	8,311
GraceKennedy Ltd	4.06			4.06			7,819	4.06	4.50	25,000
Massy Holdings Ltd	61.30			61.30					61.00	130,630
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.47	21.25	21.25	21.25	-0.22	12,841	1,429	20.50	21.20	12,558
<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	2.50	2.50	2.50	-0.10	2,166			2.50	26,187
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		5,000	14,594	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			1,000	3.50	3.89	900
Unilever Caribbean Ltd	67.75	67.75	67.75	67.75		3,340	12,802	67.75		
West Indian Tobacco Company Ltd	126.27	126.29	126.29	126.29	0.02	1,507			126.29	528
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			378	38.96	40.00	500
Guardian Holdings Ltd	13.42	13.44	13.44	13.44	0.02	5,000	3,235	13.44	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		2,300	2,900	0.55		
National Enterprises Ltd	15.97			15.97			500	14.00	15.87	33,998
Sagicor Financial Corporation	6.49	6.50	6.49	6.50	0.01	3,281	13,299	6.30	6.50	1,252
Scotia Investments Jamaica Ltd	1.50	1.52	1.52	1.52	0.02	7,000	98,356	1.52	1.58	10,797
<b>Property</b>										
PLIPDECO	3.92			3.92			19,482	3.92		
<b>Trading</b>										
Agostini's Ltd	17.01	17.00	16.95	16.95	-0.06	11,000	11,010	16.95	18.00	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			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		1,772	441	22.65	22.75	14,020
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00			3.00			20,148	3.00		
Calypso Macro Index Fund	25.00			25.00						
<b>Royal Bank of Canada (NYSE) *</b>										
				49.75	0.29	1,244,404				
* Price as at the close on 12/01/2016. Price quoted in USD.										
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