



An RBC Company

## DAILY TRADING REPORT

January 18, 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			60,700	5.07		
First Citizens Bank Ltd	35.00			35.00			1,100	34.50	34.99	1,382
National Commercial Bank Jamaica Ltd	2.30	2.30	2.30	2.30		11,000	2,564	2.25	2.30	105,525
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		534	233,977	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.85	61.78	61.78	61.78	-0.07	300	33	58.00	61.78	1,554
<b>Conglomerates</b>										
ANSA McAL Ltd	66.63			66.63			100	66.25	66.50	8,311
GraceKennedy Ltd	4.06	4.06	4.06	4.06		1,680	16,239	4.06	4.50	25,300
Massy Holdings Ltd	61.30			61.30			150	60.00	61.00	135,916
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.25			21.25			1,402	20.50	20.98	78,178
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.64	13.62	13.61	13.62	-0.02	20,976			13.61	3,500
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	2.50	2.50	2.50	2.50		2,000		2.50	22.00	137,487
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		14,894				5,830
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	3,515
Trinidad Cement Ltd	3.93			3.93			1,050	3.50	3.89	900
Unilever Caribbean Ltd	67.75			67.75			12,752	67.75		
West Indian Tobacco Company Ltd	126.29			126.29						
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			385	38.96	40.00	500
Guardian Holdings Ltd	13.51			13.51			10,974	13.51	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		984	12,406	0.55		
National Enterprises Ltd	15.97			15.97			500	14.00	15.50	70,565
Sagicor Financial Corporation	6.50	6.50	6.50	6.50		50,000	500	6.27	6.50	1,159
Scotia Investments Jamaica Ltd	1.52			1.52			98,356	1.52	1.58	10,797
<b>Property</b>										
PLIPDECO	3.93			3.93			15,303	3.93		
<b>Trading</b>										
Agostini's Ltd	16.95			16.95			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	1,865
<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		500	441	22.65	22.75	4,052
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			52	22.00	25.00	1,144
<b>Royal Bank of Canada (NYSE) *</b>										
				46.11	-2.30	2,150,154				
* Price as at the close on 15/01/2016. Price quoted in USD.										
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