



An RBC Company

DAILY TRADING REPORT

January 19, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
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		10,000	4,064	2.25	2.30	95,525
Republic Financial Holdings Ltd	112.00	112.01	112.00	112.00		11,090	222,891	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.78			61.78			33	58.00	61.74	1,554
Conglomerates										
ANSA McAL Ltd	66.63	66.25	66.25	66.25	-0.38	95	5	66.25	66.50	8,216
GraceKennedy Ltd	4.06			4.06			55,581	4.06	4.50	25,300
Massy Holdings Ltd	61.30			61.30			150	60.00	61.00	135,916
Energy										
Trinidad and Tobago NGL Ltd	21.25			21.25			1,402	20.50	20.98	99,944
Manufacturing										
Angostura Holdings Ltd	13.62			13.62					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					19.75	1,500
National Flour Mills Ltd	2.50	2.49	2.49	2.49	-0.01	14,018	1,680	2.49	2.50	137,705
One Caribbean Media Ltd	22.00			22.00					22.00	6,880
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	3,515
Trinidad Cement Ltd	3.93	3.89	3.89	3.89	-0.04	173	1,000	3.50	3.89	727
Unilever Caribbean Ltd	67.75			67.75			12,752	67.75		
West Indian Tobacco Company Ltd	126.29			126.29						
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96	38.96	38.96	38.96		385			38.96	2,631
Guardian Holdings Ltd	13.51			13.51			26,104	13.60	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.55			0.55			12,406	0.55		
National Enterprises Ltd	15.97			15.97			500	14.00	15.49	2,769
Sagicor Financial Corporation	6.50	6.50	6.50	6.50		1,000	500	6.27	6.50	5,148
Scotia Investments Jamaica Ltd	1.52			1.52			98,356	1.52	1.58	10,797
Property										
PLIPDECO	3.93	3.93	3.93	3.93		400	14,903	3.93		
Trading										
Agostini's Ltd	16.95			16.95			11,010	16.95	18.00	11,175
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
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.80	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.75	22.75	22.75	22.75		15,000	441	22.65	22.75	16,228
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			122	22.50	25.00	1,144
Royal Bank of Canada (NYSE) *										
				46.11	-2.30	2,150,154				
* Price as at the close on 15/01/2016. Price quoted in USD.										
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