



An RBC Company

## DAILY TRADING REPORT

January 21, 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			81,711	5.10		
First Citizens Bank Ltd	34.99	35.00	34.99	35.00	0.01	22,213	9,500	35.00	35.25	555
National Commercial Bank Jamaica Ltd	2.30	2.29	2.29	2.29	-0.01	500	30,857	2.25	2.28	47,915
Republic Financial Holdings Ltd	112.00	112.01	112.00	112.00		4,000	218,309	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.69	61.69	61.69	61.69		30	33	58.00	61.69	3,851
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25			66.25			5	66.25	66.50	8,216
GraceKennedy Ltd	4.06			4.06			77,002	4.06	4.50	25,300
Massy Holdings Ltd	60.00	60.00	60.00	60.00		133			60.00	10,352
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.25			21.25			1,402	20.50	20.87	132,169
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.60			13.60					13.60	2,481
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	2.49	2.49	2.40	2.41	-0.08	70,327			2.40	143,108
One Caribbean Media Ltd	22.00			22.00					22.00	7,480
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	3,515
Trinidad Cement Ltd	3.89			3.89			1,000	3.50	3.86	727
Unilever Caribbean Ltd	67.75			67.75			22,852	67.75	67.80	200
West Indian Tobacco Company Ltd	126.29			126.29						
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	2,631
Guardian Holdings Ltd	13.99	14.01	14.00	14.01	0.02	4,147	7,917	14.00	15.00	10,619
Jamaica Money Market Brokers Group Ltd	0.55			0.55			4,206	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		455	1,585	6.20	6.50	4,795
Scotia Investments Jamaica Ltd	1.52			1.52			10,000	1.55	1.58	8,900
<b>Property</b>										
PLIPDECO	3.93			3.93			15,385	4.00		
<b>Trading</b>										
Agostini's Ltd	16.95	16.95	16.95	16.95		10,227	10,783	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	10.19	10.19	10.19	0.02	121	5,000	9.90	10.19	2,244
<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
Calypto Macro Index Fund	25.00			25.00			122	22.50	25.00	952
CLICO Investment Fund	22.75	22.75	22.73	22.75		356,235	441	22.65	22.73	13,430
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		
<b>Royal Bank of Canada (NYSE) *</b>				45.26	-1.03	2,355,521				
* Price as at the close on 20/01/2016. Price quoted in USD.										
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