



An RBC Company

DAILY TRADING REPORT

January 22, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.02	5.12	5.12	5.12	0.10	112,824	19,413	5.12		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		5,419	19,605	35.00	35.25	555
National Commercial Bank Jamaica Ltd	2.29	2.30	2.27	2.28	-0.01	79,067	12,596	2.29	2.30	112,567
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		8,556	209,753	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.69			61.69			33	58.00	61.69	9,851
Conglomerates										
ANSA McAL Ltd	66.25			66.25			5	66.25	66.50	17,991
GraceKennedy Ltd	4.06	4.10	4.07	4.08	0.02	5,503	4,639	4.10	4.50	25,300
Massy Holdings Ltd	60.00			60.00					59.99	47,750
Energy										
Trinidad and Tobago NGL Ltd	21.25	20.85	20.84	20.84	-0.41	3,410	1,402	20.50	20.84	96,357
Manufacturing										
Angostura Holdings Ltd	13.60	13.62	13.60	13.60		15,906			13.62	19,457
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	2,500
National Flour Mills Ltd	2.41			2.41					2.39	21,000
One Caribbean Media Ltd	22.00			22.00					22.00	8,480
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	3.80	54,241
Unilever Caribbean Ltd	67.75	67.80	67.80	67.80	0.05	2,200	7,800	67.76	67.80	1,000
West Indian Tobacco Company Ltd	126.29			126.29					126.30	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	3,631
Guardian Holdings Ltd	14.01	14.00	14.00	14.00	-0.01	1,760	1,965	14.10	15.00	10,619
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		3,126	13,765	0.55	0.63	75,000
National Enterprises Ltd	15.97			15.97			500	14.00	15.29	2,769
Sagicor Financial Corporation	6.50	6.50	6.49	6.50		3,555	1,585	6.20	6.49	2,130
Scotia Investments Jamaica Ltd	1.52	1.58	1.58	1.58	0.06	31	89,699	1.55	1.58	8,869
Property										
PLIPDECO	3.93	4.00	4.00	4.00	0.07	1,000	14,385	4.00	4.20	5,000
Trading										
Agostini's Ltd	16.95	16.95	16.95	16.95		1,000	9,783	16.95	18.00	1,175
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	0.98	95,750
Prestige Holdings Ltd	10.19			10.19			5,000	9.90	10.19	3,244
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30	3.30	3.30	3.30		500			3.30	620
**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
Calypto Macro Index Fund	25.00			25.00			122	22.50	25.00	952
CLICO Investment Fund	22.75	22.74	22.73	22.73	-0.02	26,327	451	22.65	22.74	45,981
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		
Royal Bank of Canada (NYSE) *				46.77	1.51	2,505,438				
* Price as at the close on 21/01/2016. Price quoted in USD.										
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