



An RBC Company

DAILY TRADING REPORT

January 25, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.12			5.12			2,998	5.13		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,500	18,105	35.00	35.25	555
National Commercial Bank Jamaica Ltd	2.28	2.29	2.28	2.28		43,013	82,150	2.28	2.30	3,554
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		9	209,744	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.69			61.69			33	58.00	61.67	3,435
Conglomerates										
ANSA McAL Ltd	66.25			66.25			5	66.25	66.50	17,991
GraceKennedy Ltd	4.08	4.10	4.10	4.10	0.02	39,760	29,786	4.10	4.50	25,300
Massy Holdings Ltd	60.00	59.94	59.94	59.94	-0.06	10			59.94	18,902
Energy										
Trinidad and Tobago NGL Ltd	20.84			20.84			31,900	20.00	20.79	132,509
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					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	19.75		6,324				
National Flour Mills Ltd	2.41	2.38	2.38	2.38	-0.03	100			2.38	4,165
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		8,480			22.00	895
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	230,482
Unilever Caribbean Ltd	67.80	67.80	67.80	67.80		1,000	17,852	67.81		
West Indian Tobacco Company Ltd	126.29	126.30	126.30	126.30	0.01	1,000	195	126.30	126.40	1,725
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	3,631
Guardian Holdings Ltd	14.00	14.11	14.11	14.11	0.11	4,800	2,136	14.11	14.25	5,000
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		1,904	36,861	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		88,770	11,230	6.50	6.70	65,000
Scotia Investments Jamaica Ltd	1.58			1.58			75,000	1.56	1.58	8,869
Property										
PLIPDECO	4.00			4.00			14,385	4.00	4.20	5,000
Trading										
Agostini's Ltd	16.95	17.00	17.00	17.00	0.05	1,175	8,665	16.95		
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	10.18	10.19		3,244	20	10.19	10.50	630
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30					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	22.73	22.74	22.73	22.73		12,980	6,665	22.73	22.74	41,601
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) *				48.97	2.20	2,809,883				
* Price as at the close on 22/01/2016. Price quoted in USD.										
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