



An RBC Company

DAILY TRADING REPORT

January 26, 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	35.01	35.00	35.00		17,714	471	35.00	35.25	555
National Commercial Bank Jamaica Ltd	2.28	2.29	2.28	2.28		133,554	10,735	2.28	2.35	31,825
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		8,970	200,774	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.69	61.00	61.00	61.00	-0.69	2,000	33	58.00	61.00	435
Conglomerates										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		10,005			66.24	525
GraceKennedy Ltd	4.10	4.10	4.10	4.10		7,500	113,400	4.10	4.50	25,300
Massy Holdings Ltd	59.94	59.90	59.90	59.90	-0.04	50			59.89	17,106
Energy										
Trinidad and Tobago NGL Ltd	20.84	20.49	20.00	20.10	-0.74	66,011	5,000	19.05	20.00	77,679
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.61	2,359
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	2.38			2.38			1,793	2.28		50,000
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		55,895			22.10	85
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	3,515
Trinidad Cement Ltd	3.89			3.89			1,050	3.50	3.80	235,507
Unilever Caribbean Ltd	67.80	67.82	67.82	67.82	0.02	80,000	17,852	67.81		
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		195			126.40	1,530
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	3,631
Guardian Holdings Ltd	14.11	14.15	14.11	14.15	0.04	7,643	6,028	14.15	15.00	35,619
Jamaica Money Market Brokers Group Ltd	0.55			0.55			36,861	0.55	0.63	75,000
National Enterprises Ltd	15.97			15.97			500	14.00	15.27	16,837
Sagicor Financial Corporation	6.50	6.50	6.50	6.50		500	9,400	6.50	6.60	65,000
Scotia Investments Jamaica Ltd	1.58	1.58	1.58	1.58		9,419	10,581	1.58	1.64	4,500
Property										
PLIPDECO	4.00			4.00			14,385	4.00	4.20	5,000
Trading										
Agostini's Ltd	17.00			17.00			2,000	16.96		
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	10.40	1,000
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	430
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	25.00	25.00		122	317	22.00	25.00	1,030
CLICO Investment Fund	22.73	22.73	22.50	22.60	-0.13	42,892	132,377	22.50	22.65	8,499
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) *										
				46.97	-2.00	1,735,676				
* Price as at the close on 25/01/2016. Price quoted in USD.										
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