



An RBC Company

DAILY TRADING REPORT

January 27, 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		528	4,000	34.00	35.00	1,799
National Commercial Bank Jamaica Ltd	2.28	2.30	2.28	2.28		46,315	12,949	2.28	2.35	31,825
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		18,250	182,524	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.00			61.00			33	58.00	61.00	435
Conglomerates										
ANSA McAL Ltd	66.25			66.25					66.00	11,501
GraceKennedy Ltd	4.10	4.12	4.12	4.12	0.02	170,732	51,468	4.12	4.50	25,300
Massy Holdings Ltd	59.90	59.89	59.89	59.89	-0.01	25	95	59.00	59.89	31,600
Energy										
Trinidad and Tobago NGL Ltd	20.10	20.00	19.99	19.99	-0.11	1,828	21,500	19.10	19.95	38,503
Manufacturing										
Angostura Holdings Ltd	13.60			13.60			750	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	2.35	2.35	2.35	-0.03	25,000	113	2.28	2.33	900
One Caribbean Media Ltd	22.00			22.00					22.00	55,300
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	3,515
Trinidad Cement Ltd	3.89			3.89			414	3.50	3.71	29,833
Unilever Caribbean Ltd	67.82	67.82	67.82	67.82		100,000	7,852	67.82		
West Indian Tobacco Company Ltd	126.30			126.30					126.40	1,530
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	3,631
Guardian Holdings Ltd	14.15	14.17	14.17	14.17	0.02	8,857	12,105	14.17	15.00	36,804
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		72,361	50,000	0.48	0.55	108,559
National Enterprises Ltd	15.97			15.97			62	14.01	15.21	31,517
Sagicor Financial Corporation	6.50	6.50	6.50	6.50		93,983	35,417	6.50		
Scotia Investments Jamaica Ltd	1.58			1.58			2,400	1.59	1.64	4,500
Property										
PLIPDECO	4.00			4.00			14,385	3.95	4.20	5,000
Trading										
Agostini's Ltd	17.00			17.00			18,608	16.97		
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	10.20	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		197	317	22.00	25.00	3,633
CLICO Investment Fund	22.60	22.51	22.50	22.51	-0.09	416,690	224,012	22.50	22.55	4,000
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) *										
				48.01	1.04	1,431,333				
* Price as at the close on 26/01/2016. Price quoted in USD.										
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