



An RBC Company

DAILY TRADING REPORT

January 28, 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			12,400	5.19		
First Citizens Bank Ltd	35.00			35.00			4,000	34.00	35.00	3,539
National Commercial Bank Jamaica Ltd	2.28			2.28			2,000	2.29	2.35	31,825
Republic Financial Holdings Ltd	112.00			112.00			182,990	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.00			61.00			33	58.00	61.00	1,546
Conglomerates										
ANSA McAL Ltd	66.25			66.25					66.00	11,501
GraceKennedy Ltd	4.12			4.12			54,900	4.12	4.50	25,300
Massy Holdings Ltd	59.89	59.89	59.89	59.89		20,000	95	59.00	59.85	82,785
Energy										
Trinidad and Tobago NGL Ltd	19.99			19.99			21,500	19.10	19.90	29,335
Manufacturing										
Angostura Holdings Ltd	13.60	13.60	13.60	13.60		110	640	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	2.35	2.33	2.33	2.33	-0.02	350	113	2.28	2.33	25,550
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			1,414	3.50	3.70	162,652
Unilever Caribbean Ltd	67.82			67.82			8,152	67.82		
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		100			126.40	1,430
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	3,631
Guardian Holdings Ltd	14.17	14.18	14.18	14.18	0.01	760	12,105	14.20	15.00	36,804
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		308,559	50,000	0.48	0.63	75,000
National Enterprises Ltd	15.97			15.97			62	14.01	15.20	33,350
Sagicor Financial Corporation	6.50	6.50	6.50	6.50		41,290	1,585	6.20		
Scotia Investments Jamaica Ltd	1.58			1.58			12,400	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			2,000	17.01		
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	10.19	10.19		147,379	10	10.19	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		1,207,633	317	22.00		
CLICO Investment Fund	22.51	22.55	22.50	22.50	-0.01	15,450	214,012	22.50	22.51	2,200
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) *				48.64	0.63	1,560,397				
* Price as at the close on 27/01/2016. Price quoted in USD.										
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