



An RBC Company

DAILY TRADING REPORT

January 6, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.02			5.02			2,300	5.05		
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		31,093	1,100	34.50	34.99	17
National Commercial Bank Jamaica Ltd	2.11	2.12	2.12	2.12	0.01	10,000	85,390	2.10	2.12	624
Republic Financial Holdings Ltd	111.95	112.00	111.96	111.97	0.02	7,825	299,927	111.96	112.00	754
Scotiabank Trinidad and Tobago Ltd	61.90			61.90			33	58.00	61.89	19,450
Conglomerates										
ANSA McAL Ltd	66.63			66.63					66.63	8,337
GraceKennedy Ltd	4.03	4.05	4.03	4.04	0.01	122,053	467	4.00	4.04	45,371
Massy Holdings Ltd	61.41			61.41					61.40	193
Energy										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.50	21.50		7,674	4,913	21.25	21.50	31,745
Manufacturing										
Angostura Holdings Ltd	13.93	13.75	13.75	13.75	-0.18	2			13.75	2,794
Berger Paints Trinidad Ltd	3.67			3.67			21,375	3.67		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.70	2.60	2.60	2.60	-0.10	133,973	27	2.60	2.70	3,680
One Caribbean Media Ltd	22.00			22.00					22.00	4,486
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	3,515
Trinidad Cement Ltd	3.99	3.98	3.98	3.98	-0.01	3,688	500	3.75	3.98	29,833
Unilever Caribbean Ltd	68.30			68.30			2,800	67.52	68.30	12,926
West Indian Tobacco Company Ltd	126.30	126.30	126.27	126.29	-0.01	1,585			126.27	211
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			2,378	38.96	40.00	500
Guardian Holdings Ltd	13.28	13.31	13.31	13.31	0.03	5,472	24,719	13.30	13.31	3,980
Jamaica Money Market Brokers Group Ltd	0.54	0.54	0.53	0.54		10,100	126,302	0.51	0.53	69,177
National Enterprises Ltd	16.00	16.00	16.00	16.00		1,005	808	15.00	15.99	17,730
Sagicor Financial Corporation	6.26			6.26			8,413	6.27	6.70	65,000
Scotia Investments Jamaica Ltd	1.50			1.50			2,161	1.51	1.58	4,897
Property										
PLIPDECO	3.92			3.92			19,482	3.92		
Trading										
Agostini's Ltd	17.00	17.00	17.00	17.00		5,272	10	17.00	18.00	10,000
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	0.99	42,688
Prestige Holdings Ltd	10.17			10.17			4,624	10.15		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**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	14.97	2,500
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.75	22.72	22.72	22.72	-0.03	1,539	4,360	22.75	23.00	90,157
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09	3.09	3.09	3.09		35,703	4,148	3.09		
Royal Bank of Canada (NYSE) *										
				52.07	-0.33	1,136,710				
* Price as at the close on 05/01/2016. Price quoted in USD.										
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