



An RBC Company

DAILY TRADING REPORT

January 7, 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			3,398	5.05		
First Citizens Bank Ltd	35.00	35.00	34.99	35.00		87,905	1,100	34.50	35.00	1,533
National Commercial Bank Jamaica Ltd	2.12	2.12	2.12	2.12		624	50,000	2.13	2.20	13,737
Republic Financial Holdings Ltd	111.97	112.00	111.99	111.99	0.02	172	299,810	111.99	112.00	582
Scotiabank Trinidad and Tobago Ltd	61.90			61.90			33	58.00	61.88	200
Conglomerates										
ANSA McAL Ltd	66.63			66.63					66.63	8,337
GraceKennedy Ltd	4.04	4.04	4.04	4.04		55,000	467	4.00	4.04	371
Massy Holdings Ltd	61.41	61.40	61.39	61.40	-0.01	55			61.39	13,818
Energy										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.50	21.50		575	4,913	21.25	21.50	39,693
Manufacturing										
Angostura Holdings Ltd	13.75	13.75	13.74	13.74	-0.01	3,435			13.74	8,087
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	2.60	2.60	2.60	2.60		2,027	2,166	2.50	2.60	26,805
One Caribbean Media Ltd	22.00			22.00					22.00	4,986
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	3,515
Trinidad Cement Ltd	3.98			3.98			500	3.75	3.94	200
Unilever Caribbean Ltd	68.30	68.30	68.30	68.30		22	2,800	67.52	68.30	12,904
West Indian Tobacco Company Ltd	126.29			126.29					126.27	211
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			2,378	38.96	40.00	500
Guardian Holdings Ltd	13.31	13.33	13.31	13.32	0.01	8,320	17,365	13.35	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.54	0.53	0.53	0.53	-0.01	122,877	7,323	0.53		
National Enterprises Ltd	16.00			16.00			808	15.00	15.98	16,837
Sagicor Financial Corporation	6.26	6.28	6.28	6.28	0.02	2,819	35,300	6.28	6.70	65,000
Scotia Investments Jamaica Ltd	1.50			1.50			18,861	1.51	1.58	4,897
Property										
PLIPDECO	3.92			3.92			19,482	3.92		
Trading										
Agostini's Ltd	17.00	17.01	17.01	17.01	0.01	2,000	10	17.00	17.10	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	14.80	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.72	22.76	22.75	22.75	0.03	40,900	20,500	22.75	22.76	300
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09			3.09			4,148	3.00		
Royal Bank of Canada (NYSE) *										
				50.84	-1.23	1,350,731				
* Price as at the close on 06/01/2016. Price quoted in USD.										
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