



An RBC Company

## DAILY TRADING REPORT

July 1, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00			7.00			1,710	7.00		
First Citizens Bank Ltd	33.40	34.50	34.00	34.43	1.03	3,450	75	34.50	35.25	455
National Commercial Bank Jamaica Ltd	2.60			2.60			12,800	2.60	2.75	55,000
Republic Financial Holdings Ltd	107.18			107.18			75	105.00	107.18	17,036
Scotiabank Trinidad and Tobago Ltd	53.75			53.75			250	53.00	53.75	5,322
<b>Conglomerates</b>										
ANSA McAL Ltd	62.43	62.42	62.42	62.42	-0.01	550	100	60.00	62.42	49,556
GraceKennedy Ltd	5.49	5.70	5.70	5.70	0.21	2,000	23,516	5.71		
Massy Holdings Ltd	55.26	55.25	55.25	55.25	-0.01	1,071	100	55.00	55.25	2,457
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.25	22.32	22.25	22.31	0.06	92,544	649	22.32	22.50	13,432
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		6,000	3,000	12.80	13.00	1,350
Berger Paints Trinidad Ltd	3.68			3.68			100	3.71		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.70			19.70						
National Flour Mills Ltd	2.30			2.30			4,100	2.10	2.30	6,663
One Caribbean Media Ltd	21.24			21.24			100	21.00	21.24	23,889
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	5,606
Trinidad Cement Ltd	3.42	3.42	3.42	3.42		5,563	212	3.42	3.50	25,000
Unilever Caribbean Ltd	64.77			64.77			95	63.00	64.77	610
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		5,100			126.28	1,865
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50		
Guardian Holdings Ltd	12.80			12.80			3,770	12.75	12.79	5,000
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		10,000	100	0.57	0.60	123,587
National Enterprises Ltd	10.75	10.75	10.75	10.75		1,100	3,313	10.75	11.20	1,000
Sagicor Financial Corporation	7.22	7.25	7.25	7.25	0.03	599	1,501	7.25	7.50	800
Scotia Investments Jamaica Ltd	1.65			1.65			71,080	1.66		
<b>Property</b>										
PLIPDECO	3.70			3.70			10,100	3.60	3.70	10,931
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			1,024	17.05	17.25	2,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93			0.93					0.92	3,000
Prestige Holdings Ltd	10.90			10.90					10.90	13,314
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	5,500
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.98	1,799
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	5,600
Calypto Macro Index Fund	24.50			24.50			8,200	23.50	24.50	36,887
CLICO Investment Fund	22.66			22.66			29,385	22.67	22.70	2,662
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.52			2.52			100,000	2.53		
<b>Royal Bank of Canada (NYSE) *</b>										
				59.09	-0.16	1,746,571				
* Price as at the close on 30/06/2016. Price quoted in USD.										
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