



An RBC Company

DAILY TRADING REPORT

July 11, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.01			7.01			2,710	7.00		
First Citizens Bank Ltd	34.80	35.00	35.00	35.00	0.20	3,008	1,533	35.00	35.20	1,700
National Commercial Bank Jamaica Ltd	2.66			2.66			36,550	2.70	2.75	55,000
Republic Financial Holdings Ltd	107.16	107.15	107.15	107.15	-0.01	115	75	105.00	107.15	1,680
Scotiabank Trinidad and Tobago Ltd	53.07	53.01	53.00	53.00	-0.07	741	465	53.01	53.84	2,116
Conglomerates										
ANSA McAL Ltd	62.42	62.35	62.35	62.35	-0.07	40	100	60.50	62.35	54,598
GraceKennedy Ltd	5.70			5.70			3,062	5.72		
Massy Holdings Ltd	56.73			56.73			150	56.73	58.00	31,234
Energy										
Trinidad and Tobago NGL Ltd	22.51	22.56	22.53	22.54	0.03	7,000	715	22.56	22.59	2,000
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			56,342	13.00	13.60	20,495
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			3,746	2.32	2.49	1,500
One Caribbean Media Ltd	21.00			21.00			190	21.00	21.20	25,915
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	5,606
Trinidad Cement Ltd	3.35			3.35			650	3.35	3.50	22,685
Unilever Caribbean Ltd	64.77			64.77			95	63.00	64.00	1,013
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		2,107			126.28	2,007
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50	40.00	2,330
Guardian Holdings Ltd	12.70	12.64	12.64	12.64	-0.06	10,000	5,000	12.53	12.64	7,965
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		24,867	100	0.57	0.60	192,602
National Enterprises Ltd	10.88			10.88			4,633	10.75		
Sagicor Financial Corporation	7.25	7.21	7.20	7.20	-0.05	8,720	1,399	7.00	7.20	6,067
Scotia Investments Jamaica Ltd	1.65			1.65			4,005	1.67		
Property										
PLIPDECO	3.70	3.70	3.70	3.70		10,931	13,100	3.60	3.70	10,334
Trading										
Agostini's Ltd	17.05			17.05			1,074	17.05	17.25	3,500
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					10.89	6,979
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	420
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	500
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.98	1,799
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	5,600
Calypto Macro Index Fund	24.49			24.49			8,200	23.50	24.49	8,722
CLICO Investment Fund	22.75	22.76	22.75	22.75		11,200	26,149	22.75	23.00	89,157
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		
Royal Bank of Canada (NYSE) *										
				59.36	0.35	1,252,329				
* Price as at the close on 08/07/2016. Price quoted in USD.										
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