



An RBC Company

DAILY TRADING REPORT

July 12, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.01	7.10	7.01	7.08	0.07	8,330	2,610	7.00	7.10	4,226
First Citizens Bank Ltd	35.00	35.05	35.00	35.00		60,734	966	35.00	35.05	466
National Commercial Bank Jamaica Ltd	2.66	2.70	2.70	2.70	0.04	36,550	2,800	2.65	2.70	3,581
Republic Financial Holdings Ltd	107.15	107.15	107.15	107.15		16	75	105.00	107.15	1,664
Scotiabank Trinidad and Tobago Ltd	53.00			53.00			465	53.01	53.84	2,116
Conglomerates										
ANSA McAL Ltd	62.35	62.35	62.35	62.35		61	100	60.50	62.35	54,537
GraceKennedy Ltd	5.70	5.73	5.73	5.73	0.03	470	15,250	5.73		
Massy Holdings Ltd	56.73	56.75	56.73	56.73		19,074	100	55.00	58.00	31,234
Energy										
Trinidad and Tobago NGL Ltd	22.54	22.75	22.55	22.68	0.14	37,407	34,354	22.75	22.99	2,000
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		200	56,142	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	2.33	2.33	2.33	0.03	1,688	2,550	2.33	2.49	1,500
One Caribbean Media Ltd	21.00			21.00			172	21.10	21.19	13,714
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	5,606
Trinidad Cement Ltd	3.35	3.35	3.35	3.35		3,770	615	3.35	3.50	22,185
Unilever Caribbean Ltd	64.77			64.77			1,000	64.00	64.74	1,013
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		2,007	38,952	126.28	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		2,330	500	39.50		
Guardian Holdings Ltd	12.64	12.64	12.64	12.64		11,916	10,000	12.53	12.64	259
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		500,000	100	0.57	0.60	192,602
National Enterprises Ltd	10.88	10.76	10.75	10.75	-0.13	4,633	20	10.50	10.75	3,313
Sagicor Financial Corporation	7.20	7.20	7.20	7.20		303,674	1,399	7.00	7.19	59,260
Scotia Investments Jamaica Ltd	1.65			1.65			22,042	1.67	1.70	3,500
Property										
PLIPDECO	3.70			3.70			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	10.89	10.88	10.89	-0.01	12,314	77,296	10.89	11.11	1,053
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		34,487	7,386	22.76	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) *										
				59.56	0.20	924,499				
* Price as at the close on 11/07/2016. Price quoted in USD.										
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