



An RBC Company

DAILY TRADING REPORT

July 13, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.08			7.08			6,500	7.01		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,350	50	32.00	35.05	466
National Commercial Bank Jamaica Ltd	2.70	2.70	2.60	2.68	-0.02	13,995	181,236	2.50	2.60	19,000
Republic Financial Holdings Ltd	107.15	107.15	107.15	107.15		1,664	75	105.00	107.15	1,109
Scotiabank Trinidad and Tobago Ltd	53.00	53.84	53.84	53.84	0.84	3,616	18	53.84	55.00	882
Conglomerates										
ANSA McAL Ltd	62.35			62.35			100	60.50	62.35	54,537
GraceKennedy Ltd	5.73	5.75	5.75	5.75	0.02	1,811	57,881	5.75		
Massy Holdings Ltd	56.73	56.73	56.73	56.73		5,000	100	55.00	58.00	31,234
Energy										
Trinidad and Tobago NGL Ltd	22.68	23.02	22.75	23.01	0.33	101,632	24,451	23.01	24.50	4,000
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			100	13.01	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	2.33	2.33	2.33	2.33		3,434	107	2.30	2.33	2,889
One Caribbean Media Ltd	21.00	21.10	21.00	21.04	0.04	392			21.00	53,222
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	5,606
Trinidad Cement Ltd	3.35			3.35			500	3.36	3.50	22,185
Unilever Caribbean Ltd	64.77	64.74	64.74	64.74	-0.03	7	1,000	64.00	64.74	1,006
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		39,452			126.28	2,060
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50		
Guardian Holdings Ltd	12.64	12.64	12.64	12.64		80	10,000	12.53	12.64	4,924
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		841,423	100	0.57	0.64	108
National Enterprises Ltd	10.75	10.75	10.75	10.75		230	20	10.50	10.75	9,083
Sagicor Financial Corporation	7.20	7.19	7.19	7.19	-0.01	424	1,399	7.00	7.18	8,150
Scotia Investments Jamaica Ltd	1.65	1.70	1.67	1.67	0.02	24,500	88,500	1.70		
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	10.89	10.90	10.90	10.90	0.01	1,445	77,296	10.89	10.90	1,377
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						
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	7,300
Calypto Macro Index Fund	24.49			24.49			8,200	23.50	24.40	5,840
CLICO Investment Fund	22.75	22.75	22.75	22.75		1,500	86	22.76	22.99	1,240
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) *										
				60.66	1.10	1,635,690				
* Price as at the close on 12/07/2016. Price quoted in USD.										
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