



An RBC Company

DAILY TRADING REPORT

July 14, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.08	7.10	7.10	7.10	0.02	8,000	22,610	7.00	7.10	19,226
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		240	50	32.00	35.00	8,427
National Commercial Bank Jamaica Ltd	2.68	2.60	2.60	2.60	-0.08	2,000	181,236	2.50	2.60	17,000
Republic Financial Holdings Ltd	107.15	110.50	107.15	108.10	0.95	2,495	100	107.00	110.00	235
Scotiabank Trinidad and Tobago Ltd	53.84			53.84			2,260	53.02	55.00	882
Conglomerates										
ANSA McAL Ltd	62.35			62.35			100	60.50	62.35	54,537
GraceKennedy Ltd	5.75			5.75			7,650	5.76		
Massy Holdings Ltd	56.73			56.73			173	56.73	57.00	5,000
Energy										
Trinidad and Tobago NGL Ltd	23.01	23.02	23.01	23.01		2,115	2,500	23.02	23.49	3,000
Manufacturing										
Angostura Holdings Ltd	13.00	13.60	13.60	13.60	0.60	20,495	24,362	13.02		
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		2,000	107	2.30	2.33	8,304
One Caribbean Media Ltd	21.04			21.04					20.99	25,915
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	29,185
Unilever Caribbean Ltd	64.74			64.74			1,000	64.00	64.74	1,006
West Indian Tobacco Company Ltd	126.28			126.28					130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50	40.00	500
Guardian Holdings Ltd	12.64	12.64	12.64	12.64		3,848	10,000	12.53	12.64	8,076
Jamaica Money Market Brokers Group Ltd	0.60			0.60			20,000	0.60	0.64	108
National Enterprises Ltd	10.75	10.75	10.75	10.75		250	5,020	10.50	10.75	14,833
Sagicor Financial Corporation	7.19			7.19			1,399	7.00	7.18	8,150
Scotia Investments Jamaica Ltd	1.67			1.67			95,580	1.70	1.80	20,000
Property										
PLIPDECO	3.70			3.70			13,100	3.60	3.70	10,334
Trading										
Agostini's Ltd	17.05			17.05			1,474	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			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	22.76	22.75	22.75		3,783	43	22.70	22.75	57
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) *										
				61.04	0.38	1,462,381				
* Price as at the close on 13/07/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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