



An RBC Company

DAILY TRADING REPORT

July 15, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.10	7.10	7.10	7.10		21,500	4,110	7.00	7.09	3,970
First Citizens Bank Ltd	35.00	35.00	34.99	34.99	-0.01	1,300	50	32.00	35.00	8,804
National Commercial Bank Jamaica Ltd	2.60	2.60	2.60	2.60		56,979	43,021	2.60	2.70	1,286
Republic Financial Holdings Ltd	108.10	110.00	110.00	110.00	1.90	5,361	100	107.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	53.84	53.03	53.03	53.03	-0.81	6,891	16,413	53.05	55.00	882
Conglomerates										
ANSA McAL Ltd	62.35	62.34	62.34	62.34	-0.01	5	100	60.50	62.35	54,537
GraceKennedy Ltd	5.75			5.75			10,589	5.77		
Massy Holdings Ltd	56.73			56.73			208	56.73	57.50	5,000
Energy										
Trinidad and Tobago NGL Ltd	23.01	23.02	23.02	23.02	0.01	5,500	500	23.11	23.49	3,000
Manufacturing										
Angostura Holdings Ltd	13.60	13.60	13.59	13.60		6,131	3,662	13.06		
Berger Paints Trinidad Ltd	3.68			3.68			100	3.71		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.70	19.75	19.75	19.75	0.05	646			19.75	1,011
National Flour Mills Ltd	2.33	2.30	2.30	2.30	-0.03	107	4,100	2.10	2.30	716
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	6,789
Trinidad Cement Ltd	3.35			3.35			1,700	3.36	3.50	29,185
Unilever Caribbean Ltd	64.74			64.74			95	63.00	64.70	15,000
West Indian Tobacco Company Ltd	126.28			126.28					130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	39.50	39.50	39.50	-0.50	500				
Guardian Holdings Ltd	12.64	12.64	12.54	12.58	-0.06	962	49,427	12.54	12.64	7,687
Jamaica Money Market Brokers Group Ltd	0.60			0.60			109,152	0.60	0.64	108
National Enterprises Ltd	10.75	10.75	10.75	10.75		10,410	5,020	10.50	10.75	4,423
Sagicor Financial Corporation	7.19			7.19			1,399	7.00	7.15	9,336
Scotia Investments Jamaica Ltd	1.67	1.70	1.70	1.70	0.03	53,311	17,269	1.70		
Property										
PLIPDECO	3.70			3.70			13,100	3.60	3.70	16,934
Trading										
Agostini's Ltd	17.05			17.05			450	17.06	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	10.90	10.90		765	77,296	10.89	10.90	612
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		75,057	5,463	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) *										
				61.91	0.87	1,163,143				
* Price as at the close on 14/07/2016. Price quoted in USD.										
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