



An RBC Company

DAILY TRADING REPORT

July 18, 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			4,110	7.00	7.09	3,970
First Citizens Bank Ltd	34.99	35.00	34.99	34.99		17,380	17,620	35.00	35.25	1,410
National Commercial Bank Jamaica Ltd	2.60	2.60	2.60	2.60		2,000	41,021	2.60	2.70	1,286
Republic Financial Holdings Ltd	110.00			110.00			3,910	107.50	114.00	114
Scotiabank Trinidad and Tobago Ltd	53.03			53.03			16,413	53.11	55.00	882
Conglomerates										
ANSA McAL Ltd	62.34			62.34			100	60.50	62.35	54,837
GraceKennedy Ltd	5.75			5.75			10,589	5.77		
Massy Holdings Ltd	56.73	56.73	56.73	56.73		49,118	100	55.00	58.00	31,234
Energy										
Trinidad and Tobago NGL Ltd	23.02	23.20	23.12	23.20	0.18	5,445	4,065	23.21	23.49	3,000
Manufacturing										
Angostura Holdings Ltd	13.60			13.60			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	19.75			19.75					19.75	1,011
National Flour Mills Ltd	2.30	2.30	2.30	2.30		50	4,100	2.10	2.30	666
One Caribbean Media Ltd	21.04	21.00	20.99	20.99	-0.05	65,920			20.98	106
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	6,789
Trinidad Cement Ltd	3.35			3.35			1,820	3.36	3.50	29,185
Unilever Caribbean Ltd	64.74	64.74	64.70	64.72	-0.02	38,920	95	63.00	64.70	32,005
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		50,000			130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50						
Guardian Holdings Ltd	12.58			12.58			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			50,000	10.60	10.75	4,423
Sagicor Financial Corporation	7.19	7.15	7.14	7.15	-0.04	885	1,399	7.00	7.13	2,001
Scotia Investments Jamaica Ltd	1.70			1.70			17,269	1.70		
Property										
PLIPDECO	3.70	3.70	3.70	3.70		11,362	13,100	3.60	3.70	5,572
Trading										
Agostini's Ltd	17.05	17.06	17.05	17.05		1,500	19,154	17.05	17.25	2,000
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		612	76,684	10.90	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						
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		7,880	27,105	22.75	23.00	146,357
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) *				61.92	0.01	782,033				
* Price as at the close on 15/07/2016. Price quoted in USD.										
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