



An RBC Company

DAILY TRADING REPORT

July 19, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.10	7.08	7.08	7.08	-0.02	16,424	4,110	7.00	7.08	16,691
First Citizens Bank Ltd	34.99	35.25	35.00	35.02	0.03	18,286	744	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.60			2.60			41,021	2.60	2.70	1,286
Republic Financial Holdings Ltd	110.00			110.00			2,000	111.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	53.03	55.00	53.12	53.97	0.94	1,945	2,840	53.12	59.65	40
Conglomerates										
ANSA McAL Ltd	62.34	62.34	62.34	62.34		35	100	60.50	62.32	7,734
GraceKennedy Ltd	5.75	5.77	5.77	5.77	0.02	100	18,052	5.83		
Massy Holdings Ltd	56.73	56.73	56.73	56.73		18,600	100	55.00	56.73	31,400
Energy										
Trinidad and Tobago NGL Ltd	23.20	23.49	23.49	23.49	0.29	3,500	10,200	23.53	24.50	4,000
Manufacturing										
Angostura Holdings Ltd	13.60	13.50	13.50	13.50	-0.10	200	3,442	13.50		
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	19.75		2,663				
National Flour Mills Ltd	2.30			2.30			4,100	2.10	2.30	6,066
One Caribbean Media Ltd	20.99			20.99					20.99	35,100
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	64.72			64.72			95	63.00	64.70	35,730
West Indian Tobacco Company Ltd	126.28			126.28					130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	40.00	40.00	40.00	0.50	975				
Guardian Holdings Ltd	12.58	12.64	12.64	12.64	0.06	380	60,128	12.54	12.64	7,307
Jamaica Money Market Brokers Group Ltd	0.60			0.60			109,152	0.60	0.64	55,108
National Enterprises Ltd	10.75	10.75	10.75	10.75		14,420	35,580	10.75		
Sagicor Financial Corporation	7.15	7.00	7.00	7.00	-0.15	53,301	31,000	6.50	7.00	14,267
Scotia Investments Jamaica Ltd	1.70			1.70			18,769	1.70		
Property										
PLIPDECO	3.70			3.70			13,100	3.60	3.70	5,572
Trading										
Agostini's Ltd	17.05			17.05			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	4,000
Prestige Holdings Ltd	10.90			10.90			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			24,465	22.75	22.99	1,700
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) *										
				61.85	-0.07	1,375,537				
* Price as at the close on 18/07/2016. Price quoted in USD.										
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