



An RBC Company

## DAILY TRADING REPORT

July 20, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.08	7.08	7.08	7.08		696	4,110	7.00	7.08	29,455
First Citizens Bank Ltd	35.02	35.00	35.00	35.00	-0.02	744	50	32.00	35.00	6,356
National Commercial Bank Jamaica Ltd	2.60			2.60			41,171	2.60	2.70	1,286
Republic Financial Holdings Ltd	110.00			110.00			3,910	107.50	110.00	2,200
Scotiabank Trinidad and Tobago Ltd	53.97			53.97			18,875	53.15	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.34			62.34			100	60.50	62.32	56,307
GraceKennedy Ltd	5.77			5.77			18,139	5.85		
Massy Holdings Ltd	56.73	56.74	56.73	56.73		5,101	100	55.00	56.73	44,899
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.49	23.54	23.54	23.54	0.05	100	45,376	23.60	24.50	4,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.50			13.50			23,442	13.50		
Berger Paints Trinidad Ltd	3.68			3.68			16,300	3.71		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.30			2.30			4,100	2.10	2.30	7,218
One Caribbean Media Ltd	20.99			20.99					20.98	100
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	6,789
Trinidad Cement Ltd	3.35	3.36	3.36	3.36	0.01	7,820	615	3.35	3.36	780
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	35,730
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		856	7,137	126.28	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	12.64	12.70	12.64	12.68	0.04	21,334	35,400	12.70	12.80	6,305
Jamaica Money Market Brokers Group Ltd	0.60			0.60			123,772	0.60	0.64	55,108
National Enterprises Ltd	10.75	10.75	10.75	10.75		100	36,325	10.75		
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		15,622	35,782	7.00	7.15	13,986
Scotia Investments Jamaica Ltd	1.70	1.70	1.70	1.70		22,500	269	1.70	1.80	20,000
<b>Property</b>										
PLIPDECO	3.70			3.70			13,100	3.60	3.70	5,572
<b>Trading</b>										
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	10.95	10.95	10.95	0.05	125	2,237	10.95	11.11	1,053
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.98	1,799
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,300
Calypso Macro Index Fund	24.49			24.49			8,200	23.50	24.40	5,840
CLICO Investment Fund	22.75			22.75			55	22.80	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			103,900	2.53		
<b>Royal Bank of Canada (NYSE) *</b>				<b>61.38</b>	<b>-0.47</b>	<b>884,659</b>				
* Price as at the close on 19/07/2016. Price quoted in USD.										
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