



An RBC Company

## DAILY TRADING REPORT

July 21, 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			4,110	7.00	7.08	29,455
First Citizens Bank Ltd	35.00			35.00			50	32.00	35.00	7,816
National Commercial Bank Jamaica Ltd	2.60			2.60			41,671	2.60	2.70	1,286
Republic Financial Holdings Ltd	110.00			110.00			8	107.51	110.00	2,200
Scotiabank Trinidad and Tobago Ltd	53.97	54.02	53.97	54.01	0.04	16,750	1,684	54.02	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.34			62.34			100	60.50	62.30	48,572
GraceKennedy Ltd	5.77			5.77			18,139	5.85		
Massy Holdings Ltd	56.73			56.73			100	55.00	56.73	1,260
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.54	24.50	24.00	24.48	0.94	32,217	6,114	23.76	25.00	136,357
<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	2.30	2.30		14,633	646	2.30	2.33	66
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	3.36	3.36	3.35	3.36		1,415	44,452	3.00	3.36	2,015
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	35,730
West Indian Tobacco Company Ltd	126.28			126.28			7,137	126.30	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			37	40.00		
Guardian Holdings Ltd	12.68	12.70	12.70	12.70	0.02	60,400	100	12.68	12.70	18,985
Jamaica Money Market Brokers Group Ltd	0.60			0.60			133,772	0.60	0.64	55,108
National Enterprises Ltd	10.75			10.75			455	10.76		
Sagicor Financial Corporation	7.00			7.00			36,069	7.00	7.15	13,986
Scotia Investments Jamaica Ltd	1.70	1.80	1.80	1.80	0.10	22,650	269	1.70	1.80	7,350
<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	10.95			10.95			2,337	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
Calypto Macro Index Fund	24.49			24.49			8,200	23.50	24.40	5,840
CLICO Investment Fund	22.75	22.80	22.75	22.75		7,520	17,568	22.75	23.00	226,357
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.52			2.52			103,900	2.53		
<b>Royal Bank of Canada (NYSE) *</b>				<b>61.89</b>	<b>0.51</b>	<b>919,196</b>				
* Price as at the close on 20/07/2016. Price quoted in USD.										
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