



An RBC Company

DAILY TRADING REPORT

July 22, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.08			7.08			4,914	7.04	7.08	29,455
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		100	50	32.00	35.00	7,845
National Commercial Bank Jamaica Ltd	2.60	2.60	2.60	2.60		300	500	2.61	2.70	1,286
Republic Financial Holdings Ltd	110.00			110.00			108	107.51	109.99	10
Scotiabank Trinidad and Tobago Ltd	54.01	55.00	55.00	55.00	0.99	2,503	3,260	55.00	59.65	40
Conglomerates										
ANSA McAL Ltd	62.34			62.34			100	60.50	62.29	8,734
GraceKennedy Ltd	5.77			5.77			20,660	5.85		
Massy Holdings Ltd	56.73	56.73	56.73	56.73		400	100	55.00	56.70	13,165
Energy										
Trinidad and Tobago NGL Ltd	24.48	24.75	24.50	24.73	0.25	22,113	13,969	24.51	24.74	607
Manufacturing										
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		46,532	68,114	2.30	2.49	1,500
One Caribbean Media Ltd	20.99			20.99					20.98	100
Readymix (West Indies) Ltd	14.01	13.00	13.00	13.00	-1.01	100			13.00	1,883
Trinidad Cement Ltd	3.36			3.36			48,600	3.00	3.35	521
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	35,730
West Indian Tobacco Company Ltd	126.28			126.28			100	126.30	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			37	40.00		
Guardian Holdings Ltd	12.70	12.69	12.64	12.64	-0.06	24,093	701	12.54	12.64	2,727
Jamaica Money Market Brokers Group Ltd	0.60			0.60			133,772	0.60	0.64	55,108
National Enterprises Ltd	10.75	10.76	10.60	10.71	-0.04	66,945	5,000	10.60		
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		4,639	56,430	7.00	7.15	13,986
Scotia Investments Jamaica Ltd	1.80	1.80	1.80	1.80		13,362	101,311	1.70	1.80	4,988
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	10.95	10.95	10.95	10.95		2,337	76,744	10.90	10.95	2,892
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		1,790	15,778	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		
Royal Bank of Canada (NYSE) *										
				61.44	-0.45	856,691				
* Price as at the close on 21/07/2016. Price quoted in USD.										
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