



An RBC Company

DAILY TRADING REPORT

July 25, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.08	7.04	6.99	7.01	-0.07	17,524	11,900	6.51	7.00	7,961
First Citizens Bank Ltd	35.00			35.00			50	32.00	35.00	12,602
National Commercial Bank Jamaica Ltd	2.60			2.60			500	2.61	2.70	1,286
Republic Financial Holdings Ltd	110.00	109.98	109.98	109.98	-0.02	108	3,910	107.50	109.98	842
Scotiabank Trinidad and Tobago Ltd	55.00	55.00	55.00	55.00		2,056	125	54.10	55.00	159
Conglomerates										
ANSA McAL Ltd	62.34			62.34			100	60.50	62.00	48,572
GraceKennedy Ltd	5.77			5.77			20,660	5.85		
Massy Holdings Ltd	56.73	56.70	56.70	56.70	-0.03	20	202	55.00	56.70	14,595
Energy										
Trinidad and Tobago NGL Ltd	24.73	24.75	24.74	24.75	0.02	3,921	13,794	24.51	24.73	6,852
Manufacturing										
Angostura Holdings Ltd	13.50	13.50	13.50	13.50		250	23,212	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			3,140	2.31	2.49	1,500
One Caribbean Media Ltd	20.99			20.99					20.98	37,100
Readymix (West Indies) Ltd	13.00			13.00					13.00	1,883
Trinidad Cement Ltd	3.36	3.00	3.00	3.00	-0.36	51,600			3.00	6,507
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	35,730
West Indian Tobacco Company Ltd	126.28	126.30	126.30	126.30	0.02	100			130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			37	40.00		
Guardian Holdings Ltd	12.64			12.64			701	12.54	12.64	2,727
Jamaica Money Market Brokers Group Ltd	0.60			0.60			233,772	0.60	0.64	55,108
National Enterprises Ltd	10.71			10.71			5,000	10.60		
Sagicor Financial Corporation	7.00	7.01	7.00	7.00		23,650	34,780	7.00	7.15	7,336
Scotia Investments Jamaica Ltd	1.80			1.80			30,000	1.75	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	10.90	10.90	10.90	-0.05	2,892	73,852	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	24.20	25,362
CLICO Investment Fund	22.75			22.75			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) *										
				60.58	-0.86	826,540				
* Price as at the close on 22/07/2016. Price quoted in USD.										
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