



An RBC Company

DAILY TRADING REPORT

July 26, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.01			7.01			11,900	6.51	7.00	11,931
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		55	50	32.00	34.99	8,549
National Commercial Bank Jamaica Ltd	2.60			2.60			2,000	2.65	2.70	1,286
Republic Financial Holdings Ltd	109.98	109.98	109.98	109.98		11	3,910	107.50	109.98	2,186
Scotiabank Trinidad and Tobago Ltd	55.00	55.00	55.00	55.00		2,159	125	54.10	59.65	40
Conglomerates										
ANSA McAL Ltd	62.34			62.34			100	60.50	62.00	58,416
GraceKennedy Ltd	5.77			5.77			19,860	5.85		
Massy Holdings Ltd	56.70	56.70	56.69	56.70		8,182	100	55.00	56.69	1,575
Energy										
Trinidad and Tobago NGL Ltd	24.75	24.73	24.49	24.52	-0.23	19,592	559	23.75	24.49	9,074
Manufacturing										
Angostura Holdings Ltd	13.50	13.50	13.50	13.50		5,000	18,212	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					19.75	500
National Flour Mills Ltd	2.30	2.31	2.31	2.31	0.01	1,000	2,140	2.31	2.49	1,500
One Caribbean Media Ltd	20.99			20.99					20.98	37,700
Readymix (West Indies) Ltd	13.00			13.00					13.00	1,883
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		2,327	55,020	2.80	2.99	21
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	35,830
West Indian Tobacco Company Ltd	126.30			126.30					126.30	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		37			40.00	463
Guardian Holdings Ltd	12.64			12.64			701	12.54	12.64	2,927
Jamaica Money Market Brokers Group Ltd	0.60	0.64	0.62	0.63	0.03	27,500	217,347	0.60	0.64	37,608
National Enterprises Ltd	10.71			10.71			5,000	10.60	10.70	10,000
Sagicor Financial Corporation	7.00	7.01	7.00	7.00		17,625	2,075	7.01	7.15	7,336
Scotia Investments Jamaica Ltd	1.80	1.75	1.75	1.75	-0.05	30,000	269	1.70	1.80	4,988
Property										
PLIPDECO	3.70			3.70			13,100	3.60	3.69	10,000
Trading										
Agostini's Ltd	17.05	17.05	17.05	17.05		2,000	17,154	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	10.90	10.90		6,000	67,852	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	22.80	22.80	22.80	0.05	3,730	10	22.76	22.80	16,770
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) *				60.41	-0.17	744,094				
* Price as at the close on 25/07/2016. Price quoted in USD.										
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