



An RBC Company

## DAILY TRADING REPORT

July 27, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.01			7.01			2,000	6.80	7.00	11,931
First Citizens Bank Ltd	35.00			35.00			2,050	32.00	34.99	11,044
National Commercial Bank Jamaica Ltd	2.60			2.60			43,721	2.65	2.70	1,286
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.98	6,312
Scotiabank Trinidad and Tobago Ltd	55.00	55.02	55.00	55.02	0.02	21,559	15,500	55.05	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.34	62.00	62.00	62.00	-0.34	85,684	100	60.50	62.32	135
GraceKennedy Ltd	5.77	5.90	5.90	5.90	0.13	40,000	13,689	5.90		
Massy Holdings Ltd	56.70			56.70			100	55.00	56.69	1,675
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	24.52	23.75	23.75	23.75	-0.77	26,062	462	22.55	23.75	1,438
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.50			13.50			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	2.31	2.31	2.30	2.30	-0.01	14,633	56,621	2.30	2.49	1,500
One Caribbean Media Ltd	20.99			20.99			120	20.20	20.94	1,100
Readymix (West Indies) Ltd	13.00			13.00			125	12.25	13.00	1,883
Trinidad Cement Ltd	3.00	3.00	2.99	3.00		6,180	403	3.00		
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	36,112
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		53			126.30	67
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	463
Guardian Holdings Ltd	12.64			12.64			1,501	12.54	12.64	2,927
Jamaica Money Market Brokers Group Ltd	0.63	0.64	0.64	0.64	0.01	20,000	202,047	0.60	0.64	17,608
National Enterprises Ltd	10.71	10.60	10.60	10.60	-0.11	5,000	20	10.50	10.60	5,000
Sagicor Financial Corporation	7.00			7.00			2,075	7.01	7.15	7,336
Scotia Investments Jamaica Ltd	1.75			1.75			1,000	1.75	1.80	4,988
<b>Property</b>										
PLIPDECO	3.70			3.70			13,100	3.60	3.69	10,000
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			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			67,857	10.90	11.00	4,306
<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	24.20	25,362
CLICO Investment Fund	22.80	22.79	22.75	22.75	-0.05	16,438	43	22.70	22.74	2,000
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>60.92</b>	<b>0.51</b>	<b>840,273</b>				
* Price as at the close on 26/07/2016. Price quoted in USD.										
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