



An RBC Company

## DAILY TRADING REPORT

July 28, 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	6.99	6.99	6.99	-0.02	16,700	11,000	6.80	6.99	2,526
First Citizens Bank Ltd	35.00			35.00			2,050	32.00	34.99	11,394
National Commercial Bank Jamaica Ltd	2.60	2.75	2.70	2.75	0.15	50,500	1,000	2.70	2.75	5,786
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.98	6,333
Scotiabank Trinidad and Tobago Ltd	55.02	55.05	55.05	55.05	0.03	300	15,200	55.05	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00			62.00			100	60.50	62.00	35,000
GraceKennedy Ltd	5.90			5.90			6,650	5.91		
Massy Holdings Ltd	56.70	56.75	56.69	56.74	0.04	50,026	100	55.00	56.75	2,512
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.75	23.75	23.75	23.75		50,699	25,000	23.00	23.75	6,585
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.50	13.51	13.51	13.51	0.01	25,700	18,192	13.52		
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	2.30	2.30	2.30		3,000	53,621	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	3.00	3.00		776	2,127	3.00	3.10	1,016
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	39,960
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		67	402	126.28	126.30	80
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	963
Guardian Holdings Ltd	12.64			12.64			6,501	12.54	12.64	3,227
Jamaica Money Market Brokers Group Ltd	0.64	0.64	0.64	0.64		4,693	216,300	0.60	0.64	32,915
National Enterprises Ltd	10.60	10.60	10.60	10.60		1,830	5,020	10.50	10.60	3,235
Sagicor Financial Corporation	7.00	7.15	7.01	7.13	0.13	8,864	11,211	7.15	7.20	36,146
Scotia Investments Jamaica Ltd	1.75	1.75	1.75	1.75		26,388	20,269	1.70	2.00	8,500
<b>Property</b>										
PLIPDECO	3.70	3.60	3.60	3.60	-0.10	5,572	7,528	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	22.75	22.75	22.74	22.75		76,164	43	22.70	22.75	146,368
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.52	2.53	2.53	2.53	0.01	12,000	25,000	2.54		
<b>Royal Bank of Canada (NYSE) *</b>				<b>60.17</b>	<b>-0.75</b>	<b>922,882</b>				
* Price as at the close on 27/07/2016. Price quoted in USD.										
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