



An RBC Company

DAILY TRADING REPORT

July 4, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00			7.00			1,710	7.00		
First Citizens Bank Ltd	34.43	34.51	34.51	34.51	0.08	10	1,697	34.50	34.51	50
National Commercial Bank Jamaica Ltd	2.60	2.60	2.60	2.60		10,000	5,000	2.61	2.75	55,000
Republic Financial Holdings Ltd	107.18	107.17	107.17	107.17	-0.01	91	75	105.00	107.17	12,641
Scotiabank Trinidad and Tobago Ltd	53.75			53.75			350	53.00	53.74	58
Conglomerates										
ANSA McAL Ltd	62.42			62.42			100	60.00	62.42	50,338
GraceKennedy Ltd	5.70			5.70			21,792	5.71		
Massy Holdings Ltd	55.25	55.24	55.24	55.24	-0.01	177	100	55.00	55.24	3,074
Energy										
Trinidad and Tobago NGL Ltd	22.31	22.36	22.33	22.35	0.04	3,040	5,699	22.35	22.40	3,460
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		1,350	6,342	13.00	13.60	20,495
Berger Paints Trinidad Ltd	3.68			3.68			100	3.71		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.70			19.70						
National Flour Mills Ltd	2.30	2.30	2.30	2.30		15,953	8,332	2.30	2.49	1,500
One Caribbean Media Ltd	21.24			21.24			100	21.00	21.23	25,915
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	5,606
Trinidad Cement Ltd	3.42	3.50	3.50	3.50	0.08	2,815	47,507	3.00	3.50	22,185
Unilever Caribbean Ltd	64.77			64.77			95	63.00	64.77	610
West Indian Tobacco Company Ltd	126.28			126.28					126.28	2,065
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50	40.00	1,291
Guardian Holdings Ltd	12.80	12.79	12.75	12.76	-0.04	5,770	5,000	12.53	12.74	370
Jamaica Money Market Brokers Group Ltd	0.60			0.60			100	0.57	0.60	123,587
National Enterprises Ltd	10.75			10.75			3,613	10.75	11.20	1,000
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		4,456	2,720	7.21	7.25	1,542
Scotia Investments Jamaica Ltd	1.65			1.65			71,080	1.66		
Property										
PLIPDECO	3.70			3.70			10,100	3.60	3.70	10,931
Trading										
Agostini's Ltd	17.05			17.05			1,074	17.05	17.25	3,500
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93			0.93					0.92	3,000
Prestige Holdings Ltd	10.90			10.90					10.90	13,314
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					1.10	5,500
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	5,600
Calypto Macro Index Fund	24.50			24.50			8,200	23.50	24.50	36,887
CLICO Investment Fund	22.66	22.70	22.68	22.69	0.03	4,662	7,350	22.70	22.75	100
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.52			2.52			100,000	2.53		
Royal Bank of Canada (NYSE) *										
				59.20	0.11	1,068,798				
* Price as at the close on 01/07/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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