



An RBC Company

DAILY TRADING REPORT

July 8, 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			1,710	7.00		
First Citizens Bank Ltd	34.50	35.00	34.50	34.80	0.30	15,528	4,046	33.40	35.25	1,410
National Commercial Bank Jamaica Ltd	2.60	2.66	2.66	2.66	0.06	52,800	52,800	2.65	2.75	55,000
Republic Financial Holdings Ltd	107.15	107.30	107.15	107.16	0.01	24,087	75	105.00	107.15	1,795
Scotiabank Trinidad and Tobago Ltd	53.07	53.07	53.07	53.07		1,500	75	53.00	53.07	165
Conglomerates										
ANSA McAL Ltd	62.42			62.42			100	60.00	62.41	2,145
GraceKennedy Ltd	5.70			5.70			68,492	5.71		
Massy Holdings Ltd	55.23	58.00	55.22	56.73	1.50	11,460	100	55.00	58.00	31,234
Energy										
Trinidad and Tobago NGL Ltd	22.50	22.51	22.51	22.51	0.01	7,397	897	22.52	22.60	2,924
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			56,342	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			4,180	2.31	2.49	1,500
One Caribbean Media Ltd	21.00	21.00	21.00	21.00		310	190	21.00	21.20	25,915
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	5,606
Trinidad Cement Ltd	3.50	3.35	3.35	3.35	-0.15	500,000	47,507	3.00	3.50	22,685
Unilever Caribbean Ltd	64.77			64.77			95	63.00	64.77	1,488
West Indian Tobacco Company Ltd	126.28			126.28					126.28	4,114
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50	40.00	1,830
Guardian Holdings Ltd	12.74	12.70	12.70	12.70	-0.04	1,380	5,000	12.53	12.70	1,620
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		3,060	100	0.57	0.60	20,527
National Enterprises Ltd	10.75	11.20	10.75	10.88	0.13	3,367	3,633	10.75		
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		670	2,720	7.21	7.25	34,761
Scotia Investments Jamaica Ltd	1.65			1.65			96,080	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	10.90		1,000			10.90	12,314
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	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	24.49	24.49	24.49	-0.01	478	8,200	23.50	24.49	8,722
CLICO Investment Fund	22.71	22.75	22.75	22.75	0.04	52,643	120	22.76	23.00	89,157
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) *										
				59.01	-0.13	811,004				
* Price as at the close on 07/07/2016. Price quoted in USD.										
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