



An RBC Company

DAILY TRADING REPORT

June 13, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.57			6.57			15,204	6.57	7.00	7,390
First Citizens Bank Ltd	30.01			30.01			778	30.01	31.00	12,623
National Commercial Bank Jamaica Ltd	2.50			2.50			188,336	2.50	2.75	55,000
Republic Financial Holdings Ltd	107.50	107.49	107.48	107.49	-0.01	1,673	18	106.01	107.48	27,770
Scotiabank Trinidad and Tobago Ltd	51.36	52.01	52.00	52.00	0.64	37,056	500	52.01	53.00	467
Conglomerates										
ANSA McAL Ltd	62.47			62.47			50	62.00	62.47	50,596
GraceKennedy Ltd	5.40			5.40			48,569	5.45		
Massy Holdings Ltd	48.17			48.17			361	48.19	49.85	791
Energy										
Trinidad and Tobago NGL Ltd	21.96	22.25	22.00	22.15	0.19	1,094	23,800	22.01	22.25	1,084
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			100	12.00	12.75	8,774
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.30			2.30			17,289	2.22	2.30	14,813
One Caribbean Media Ltd	21.29			21.29			256	21.29	21.44	1,100
Readymix (West Indies) Ltd	14.01			14.01					14.00	1,270
Trinidad Cement Ltd	3.50	3.43	3.42	3.43	-0.07	500	53	3.42	3.50	33,094
Unilever Caribbean Ltd	64.82			64.82			95	63.00	64.80	8,795
West Indian Tobacco Company Ltd	126.28			126.28			747	126.29	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	12.84			12.84			439	12.81	12.85	10,168
Jamaica Money Market Brokers Group Ltd	0.60			0.60			10,000	0.60	0.63	1,000
National Enterprises Ltd	11.15			11.15			10,000	10.50	11.15	76,106
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		2,780	1,775	7.00	7.14	880
Scotia Investments Jamaica Ltd	1.65	1.65	1.65	1.65		500	6,025	1.61	1.65	5,700
Property										
PLIPDECO	3.70			3.70			30,000	3.50	3.70	26,631
Trading										
Agostini's Ltd	17.05			17.05			3,154	17.05		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.96	0.94	0.93	0.93	-0.03	300			0.93	15,553
Prestige Holdings Ltd	10.93			10.93			4,133	10.90	11.10	103
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30						
**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	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	500
Calypto Macro Index Fund	24.50			24.50					24.50	34,769
CLICO Investment Fund	22.65	22.65	22.65	22.65		4,265	5,735	22.65	22.75	100
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			60,000	2.50	2.70	62,200
Royal Bank of Canada (NYSE) *				61.57	-0.82	1,151,675				
* Price as at the close on 10/06/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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