



An RBC Company

DAILY TRADING REPORT

June 14, 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	30.04	30.04	30.04	0.03	200	1,752	30.04	31.00	12,873
National Commercial Bank Jamaica Ltd	2.50			2.50			71,100	2.51	2.65	4,900
Republic Financial Holdings Ltd	107.49			107.49			18	106.01	107.00	3,850
Scotiabank Trinidad and Tobago Ltd	52.00	52.01	52.01	52.01	0.01	2,305	8,683	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			19,984	5.46		
Massy Holdings Ltd	48.17	48.20	48.20	48.20	0.03	352	25,047	48.20	49.85	791
Energy										
Trinidad and Tobago NGL Ltd	22.15	22.26	22.25	22.25	0.10	18,469	17,703	22.01	22.26	1,249
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			4,100	2.10	2.25	11,010
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	3.43	3.42	3.42	3.42	-0.01	53	47,507	3.00	3.42	3,458
Unilever Caribbean Ltd	64.82			64.82			95	63.00	64.80	3,795
West Indian Tobacco Company Ltd	126.28	126.29	126.28	126.28		4,000	486	126.28	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	12.84	12.81	12.80	12.80	-0.04	4,204	1,000	12.75	12.80	3,812
Jamaica Money Market Brokers Group Ltd	0.60	0.61	0.60	0.60		184,300	100	0.57	0.60	66,307
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		2,945	1,000	6.50	7.00	11,869
Scotia Investments Jamaica Ltd	1.65	1.65	1.65	1.65		4,605	3,000	1.61	1.65	1,095
Property										
PLIPDECO	3.70	3.70	3.70	3.70		12,600	10,000	3.60	3.70	14,431
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	0.93			0.93					0.93	15,553
Prestige Holdings Ltd	10.93	10.93	10.93	10.93		124,678	45	10.94	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	35,009
CLICO Investment Fund	22.65	22.61	22.61	22.61	-0.04	20,935	781	22.61	22.65	20,884
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) *				61.29	-0.28	633,926				
* Price as at the close on 13/06/2016. Price quoted in USD.										
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