



An RBC Company

DAILY TRADING REPORT

June 15, 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			5,204	6.57	7.00	7,390
First Citizens Bank Ltd	30.04	31.00	30.06	30.29	0.25	3,329	19,277	30.07	31.00	11,647
National Commercial Bank Jamaica Ltd	2.50	2.65	2.65	2.65	0.15	10,522	100	2.53	2.75	55,000
Republic Financial Holdings Ltd	107.49			107.49			18	106.01	107.00	3,850
Scotiabank Trinidad and Tobago Ltd	52.01	52.10	52.00	52.05	0.04	19,894	1,000	52.01	52.10	19,706
Conglomerates										
ANSA McAL Ltd	62.47			62.47			50	62.00	62.47	50,906
GraceKennedy Ltd	5.40	5.49	5.49	5.49	0.09	1,400	10,000	5.52		
Massy Holdings Ltd	48.20	48.26	48.26	48.26	0.06	1,000	2,292	48.26	49.85	791
Energy										
Trinidad and Tobago NGL Ltd	22.25	22.26	22.26	22.26	0.01	5,050	17,703	22.25	22.26	3,199
Manufacturing										
Angostura Holdings Ltd	12.75			12.75					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	2.30	2.30		25,813	84,087	2.30	2.49	1,500
One Caribbean Media Ltd	21.29	21.29	21.29	21.29		256			21.29	20,365
Readymix (West Indies) Ltd	14.01			14.01					14.00	1,270
Trinidad Cement Ltd	3.42			3.42			47,507	3.00	3.42	8,041
Unilever Caribbean Ltd	64.82			64.82			95	63.00	64.80	27,986
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		800			129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	12.80	12.80	12.75	12.80		5,901	700	12.75	12.80	3,114
Jamaica Money Market Brokers Group Ltd	0.60	0.59	0.59	0.59	-0.01	1,000	9,747	0.59	0.60	66,307
National Enterprises Ltd	11.15	11.15	11.00	11.00	-0.15	339,015	10,000	10.50	11.00	71,051
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		280	31,000	6.50	7.00	12,469
Scotia Investments Jamaica Ltd	1.65	1.65	1.65	1.65		1,000	3,000	1.61	1.65	95
Property										
PLIPDECO	3.70			3.70			10,000	3.60	3.70	14,431
Trading										
Agostini's Ltd	17.05	17.05	17.05	17.05		1,500	1,654	17.05		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93			0.93					0.92	300
Prestige Holdings Ltd	10.93			10.93			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	22.61	22.61	22.60	22.60	-0.01	21,835	1,100	22.61	22.65	2,094
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) *										
* Price as at the close on 14/06/2016. Price quoted in USD.										
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