



An RBC Company

## DAILY TRADING REPORT

June 17, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.57	6.57	6.57	6.57		16,504	200	6.56	6.57	33,526
First Citizens Bank Ltd	31.00	31.00	31.00	31.00		15,643	17,577	31.00	31.99	1,055
National Commercial Bank Jamaica Ltd	2.60			2.60			33,855	2.60	2.75	55,000
Republic Financial Holdings Ltd	107.42	107.43	107.43	107.43	0.01	18	75	105.00	107.40	1,802
Scotiabank Trinidad and Tobago Ltd	52.12			52.12			200	52.10	53.50	750
<b>Conglomerates</b>										
ANSA McAL Ltd	62.47			62.47			50	62.00	62.47	50,906
GraceKennedy Ltd	5.49			5.49			10,000	5.52		
Massy Holdings Ltd	48.89	50.01	50.00	50.00	1.11	48,372	20	50.01	54.99	6,379
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.24	22.25	22.24	22.25	0.01	30,349	5,014	22.25	22.50	3,237
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.90	12.75	12.81	0.06	15,200			12.90	7,149
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		78,887	2,300	2.30	2.49	1,500
One Caribbean Media Ltd	21.29			21.29					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		2,060	10,034	126.28	129.00	460
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50			500	39.50	40.00	500
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		7,619	13,386	12.80	12.90	27,200
Jamaica Money Market Brokers Group Ltd	0.59	0.60	0.59	0.60	0.01	34,400	5,441	0.59	0.60	36,213
National Enterprises Ltd	11.00	11.00	11.00	11.00		37,610	10,000	10.50	10.99	1,000
Sagicor Financial Corporation	7.00	7.17	7.00	7.15	0.15	22,926	4,440	7.00	7.50	800
Scotia Investments Jamaica Ltd	1.65	1.65	1.65	1.65			95	9,005	1.65	
<b>Property</b>										
PLIPDECO	3.70			3.70			10,000	3.60	3.70	14,431
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			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			2,132	10.94	11.10	103
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.98	300
<b>Mutual Fund Market</b>										
**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	22.60	22.65	22.60	22.61	0.01	163,994	9,921	22.60	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	2.65	20,000
<b>Royal Bank of Canada (NYSE) *</b>										
				59.61	0.02	1,164,538				
* Price as at the close on 16/06/2016. Price quoted in USD.										
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