



An RBC Company

## DAILY TRADING REPORT

June 21, 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			200	6.58	7.00	7,390
First Citizens Bank Ltd	31.00	33.50	31.99	32.62	1.62	11,721	10,920	31.01	33.75	800
National Commercial Bank Jamaica Ltd	2.60			2.60			62,603	2.60	2.75	55,000
Republic Financial Holdings Ltd	107.43			107.43			75	105.00	107.40	1,802
Scotiabank Trinidad and Tobago Ltd	52.12	53.85	52.11	53.12	1.00	3,004	15,870	52.20	55.00	582
<b>Conglomerates</b>										
ANSA McAL Ltd	62.47			62.47			50	62.00	62.45	2,010
GraceKennedy Ltd	5.49			5.49			32,997	5.54		
Massy Holdings Ltd	50.00	55.00	54.99	54.99	4.99	6,479	8,670	50.01		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.25			22.25			5,463	22.25	22.50	3,237
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.81			12.81			3,000	12.80	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			2,300	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			34	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		2,665	700	12.75	12.80	6,045
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		286,213	5,975	0.60	0.64	2,108
National Enterprises Ltd	11.00			11.00			10,000	10.50	10.99	1,000
Sagicor Financial Corporation	7.15	7.15	7.15	7.15		2,980	1,399	7.00	7.14	3,819
Scotia Investments Jamaica Ltd	1.65			1.65			9,005	1.65		
<b>Property</b>										
PLIPDECO	3.70	3.69	3.69	3.69	-0.01	100	10,100	3.60	3.70	15,931
<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	3,000
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	22.61	22.65	22.65	22.65	0.04	22,400	8,734	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	2.65	20,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>60.95</b>	<b>0.82</b>	<b>1,076,216</b>				
* Price as at the close on 20/06/2016. Price quoted in USD.										
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