



An RBC Company

DAILY TRADING REPORT

June 22, 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			200	6.58	7.00	7,390
First Citizens Bank Ltd	32.62	32.65	32.65	32.65	0.03	2,367	10,000	31.40	32.65	1,748
National Commercial Bank Jamaica Ltd	2.60			2.60			76,904	2.60	2.65	5,690
Republic Financial Holdings Ltd	107.43	107.39	107.39	107.39	-0.04	57,704	75	105.00	107.25	31,383
Scotiabank Trinidad and Tobago Ltd	53.12	53.85	53.85	53.85	0.73	492	3,147	52.21	53.85	7,844
Conglomerates										
ANSA McAL Ltd	62.47			62.47			50	62.00	62.44	50,596
GraceKennedy Ltd	5.49			5.49			77,997	5.54		
Massy Holdings Ltd	54.99	54.99	54.99	54.99		6,752	20	50.06	54.99	2,988
Energy										
Trinidad and Tobago NGL Ltd	22.25	22.26	22.25	22.25		13,492	13,524	22.25	22.50	3,237
Manufacturing										
Angostura Holdings Ltd	12.81			12.81			3,460	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	24,319
Readymix (West Indies) Ltd	14.01			14.01					14.00	1,270
Trinidad Cement Ltd	3.42	3.42	3.42	3.42		1,101	47,507	3.00	3.42	6,940
Unilever Caribbean Ltd	64.82	64.80	64.80	64.80	-0.02	10	95	63.00	64.80	34,719
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		1,281			129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			500	39.50	40.00	500
Guardian Holdings Ltd	12.80	12.75	12.75	12.75	-0.05	8,721	5,000	12.53	12.75	4,279
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		350,000	100	0.57	0.60	200,000
National Enterprises Ltd	11.00			11.00			10,020	10.50	10.99	1,000
Sagicor Financial Corporation	7.15	7.14	7.14	7.14	-0.01	3,819	3,066	7.14	7.15	14,520
Scotia Investments Jamaica Ltd	1.65			1.65			9,005	1.65		
Property										
PLIPDECO	3.69			3.69			10,100	3.60	3.70	15,931
Trading										
Agostini's Ltd	17.05	17.05	17.05	17.05		630	1,024	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
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	22.66	22.66	22.66	0.01	4,370	1,825	22.66	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	2.60	20,000
Royal Bank of Canada (NYSE) *										
				61.40	0.45	836,918				
* Price as at the close on 21/06/2016. Price quoted in USD.										
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