



An RBC Company

DAILY TRADING REPORT

June 23, 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			10,200	6.58	7.00	7,390
First Citizens Bank Ltd	32.65	32.65	32.65	32.65		1,748	510	32.65	32.70	1,610
National Commercial Bank Jamaica Ltd	2.60			2.60			82,904	2.60	2.70	5,690
Republic Financial Holdings Ltd	107.39	107.25	107.25	107.25	-0.14	5,600	75	105.00	107.25	25,968
Scotiabank Trinidad and Tobago Ltd	53.85	53.85	53.85	53.85		6,342	3,134	52.21	53.85	3,896
Conglomerates										
ANSA McAL Ltd	62.47	62.43	62.43	62.43	-0.04	2,500	50	62.00	62.43	47,438
GraceKennedy Ltd	5.49			5.49			77,997	5.54		
Massy Holdings Ltd	54.99	55.75	54.99	55.10	0.11	6,916	4,798	55.00	57.00	409
Energy										
Trinidad and Tobago NGL Ltd	22.25	22.25	22.25	22.25		6,872	6,652	22.25	22.50	3,237
Manufacturing										
Angostura Holdings Ltd	12.81	12.90	12.90	12.90	0.09	460	3,000	12.80	12.90	6,689
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					19.70	1,064
National Flour Mills Ltd	2.30	2.31	2.30	2.30		3,300	4,100	2.10	2.30	18,285
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			47,507	3.00	3.42	6,940
Unilever Caribbean Ltd	64.80			64.80			95	63.00	64.80	34,719
West Indian Tobacco Company Ltd	126.28			126.28			60	126.28	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	40.00	40.00	40.00	0.50	500	500	39.50		
Guardian Holdings Ltd	12.75	12.75	12.75	12.75		4,279	4,991	12.75	12.80	6,045
Jamaica Money Market Brokers Group Ltd	0.60			0.60			100	0.57	0.60	240,608
National Enterprises Ltd	11.00	10.98	10.98	10.98	-0.02	16,967	650	10.75	10.98	15,369
Sagicor Financial Corporation	7.14			7.14			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			1,024	17.05	17.25	2,000
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	10.95	10.94	10.95	0.02	203	47	10.95	11.11	1,053
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	5,500
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	3,100
Calypto Macro Index Fund	24.50			24.50					24.50	35,009
CLICO Investment Fund	22.66			22.66			4,525	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	2.50	2.50	2.50	-0.20	20,000	65,000	2.50	2.70	62,200
Royal Bank of Canada (NYSE) *				61.12	-0.28	806,490				
* Price as at the close on 22/06/2016. Price quoted in USD.										
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