



An RBC Company

DAILY TRADING REPORT

June 24, 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	33.75	32.65	33.02	0.37	2,410	50	32.00	34.50	1,000
National Commercial Bank Jamaica Ltd	2.60			2.60			88,904	2.60	2.70	5,690
Republic Financial Holdings Ltd	107.25	107.24	107.24	107.24	-0.01	16,460	75	105.00	107.24	12,133
Scotiabank Trinidad and Tobago Ltd	53.85	53.85	53.85	53.85		497	20,020	52.32	53.84	2,444
Conglomerates										
ANSA McAL Ltd	62.43			62.43			50	62.00	62.43	47,438
GraceKennedy Ltd	5.49			5.49			80,997	5.54		
Massy Holdings Ltd	55.10	55.26	55.25	55.25	0.15	44,926	5,000	55.10	57.00	409
Energy										
Trinidad and Tobago NGL Ltd	22.25	22.25	22.25	22.25		8,689	557	22.25	22.50	13,332
Manufacturing										
Angostura Holdings Ltd	12.90	12.90	12.90	12.90		6,689	3,311	12.90	13.00	31,385
Berger Paints Trinidad Ltd	3.68			3.68			100	3.71		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75	19.70	19.70	19.70	-0.05	1,064				
National Flour Mills Ltd	2.30	2.30	2.30	2.30		18,285	1,915	2.30	2.49	1,500
One Caribbean Media Ltd	21.29			21.29			100	21.00	21.25	25,915
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	1,270
Trinidad Cement Ltd	3.42	3.42	3.42	3.42		6,940	3,060	3.42	3.45	3,000
Unilever Caribbean Ltd	64.80			64.80			95	63.00	64.78	391
West Indian Tobacco Company Ltd	126.28	126.29	126.29	126.29	0.01	4,000	60	126.28	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50		
Guardian Holdings Ltd	12.75	12.80	12.80	12.80	0.05	7,700	4,491	12.75	12.80	438
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		38,264	100	0.57	0.60	202,344
National Enterprises Ltd	10.98	10.98	10.98	10.98		215	5,650	10.75	10.98	15,154
Sagicor Financial Corporation	7.14	7.14	7.14	7.14		4,066	1,399	7.00	7.14	319
Scotia Investments Jamaica Ltd	1.65			1.65			14,105	1.65		
Property										
PLIPDECO	3.69	3.70	3.70	3.70	0.01	5,000	10,100	3.60	3.70	10,931
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	10.95			10.95			147	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	5,600
Calypto Macro Index Fund	24.50			24.50					24.50	35,009
CLICO Investment Fund	22.66	22.66	22.66	22.66		4,177	348	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	2.50			2.50			69,000	2.50	2.70	62,200
Royal Bank of Canada (NYSE) *				62.43	1.31	930,121				
* Price as at the close on 23/06/2016. Price quoted in USD.										
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