



An RBC Company

DAILY TRADING REPORT

June 27, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.57	7.01	7.00	7.00	0.43	9,390	1,610	7.00		
First Citizens Bank Ltd	33.02			33.02			50	32.00	34.50	1,000
National Commercial Bank Jamaica Ltd	2.60	2.60	2.60	2.60		39,690	18,514	2.60	2.75	55,000
Republic Financial Holdings Ltd	107.24			107.24			75	105.00	107.20	945
Scotiabank Trinidad and Tobago Ltd	53.85	53.84	53.84	53.84	-0.01	328	21,770	52.32	53.84	4,815
Conglomerates										
ANSA McAL Ltd	62.43			62.43			50	62.00	62.42	658
GraceKennedy Ltd	5.49			5.49			56,712	5.55		
Massy Holdings Ltd	55.25	55.25	55.25	55.25		3,250	6,920	55.25		
Energy										
Trinidad and Tobago NGL Ltd	22.25	22.25	22.25	22.25		1,000	757	22.25	22.49	625
Manufacturing										
Angostura Holdings Ltd	12.90			12.90			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	19.70			19.70						
National Flour Mills Ltd	2.30			2.30			1,915	2.30	2.49	1,500
One Caribbean Media Ltd	21.29	21.24	21.24	21.24	-0.05	1,500	100	21.00	21.24	23,919
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	1,270
Trinidad Cement Ltd	3.42			3.42			3,060	3.42	3.45	3,000
Unilever Caribbean Ltd	64.80			64.80			95	63.00	64.78	27,669
West Indian Tobacco Company Ltd	126.29	126.28	126.28	126.28	-0.01	26	34	126.28	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50		
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		9,338	5,555	12.80	12.85	11,810
Jamaica Money Market Brokers Group Ltd	0.60			0.60			100	0.57	0.59	608
National Enterprises Ltd	10.98			10.98			27,747	10.75	10.98	15,154
Sagicor Financial Corporation	7.14	7.17	7.14	7.16	0.02	35,743	1,277	7.17	7.50	800
Scotia Investments Jamaica Ltd	1.65			1.65			81,105	1.65		
Property										
PLIPDECO	3.70			3.70			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	10.90	10.91	-0.04	20,474	5,000	9.90	10.90	6,385
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
Calypso Macro Index Fund	24.50			24.50					24.50	36,609
CLICO Investment Fund	22.66	22.66	22.66	22.66		314,708	8,820	22.66	22.70	2,662
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) *										
				59.39	-3.04	2,452,727				
* Price as at the close on 24/06/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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