



An RBC Company

## DAILY TRADING REPORT

June 28, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00			7.00			1,610	7.00		
First Citizens Bank Ltd	33.02			33.02			50	32.00	33.02	1,382
National Commercial Bank Jamaica Ltd	2.60	2.60	2.60	2.60		18,514	181,236	2.50	2.60	176,986
Republic Financial Holdings Ltd	107.24	107.19	107.19	107.19	-0.05	30	75	105.00	107.19	13,865
Scotiabank Trinidad and Tobago Ltd	53.84	53.82	53.82	53.82	-0.02	442	21,770	52.32	53.82	6,053
<b>Conglomerates</b>										
ANSA McAL Ltd	62.43			62.43			50	62.00	62.42	50,106
GraceKennedy Ltd	5.49			5.49			20,722	5.63		
Massy Holdings Ltd	55.25	55.25	55.25	55.25		11,920	2,152	55.25		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.25	22.25	22.25	22.25		1,000	757	22.25	22.49	625
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.90			12.90			3,000	12.80	13.00	39,185
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	2.30	2.30		1,915	4,100	2.10	2.30	6,585
One Caribbean Media Ltd	21.24	21.24	21.24	21.24		30	100	21.00	21.24	23,889
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	5,606
Trinidad Cement Ltd	3.42	3.42	3.42	3.42		1,000	2,060	3.42	3.45	3,000
Unilever Caribbean Ltd	64.80			64.80			95	63.00	64.78	28,156
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		34			126.28	1,016
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50		
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		5,555	3,770	12.75	12.80	6,305
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.59	0.60		202,344	100	0.57	0.60	237,519
National Enterprises Ltd	10.98			10.98			910	10.76	10.98	15,154
Sagicor Financial Corporation	7.16	7.25	7.25	7.25	0.09	14,300	6,979	7.25	7.50	800
Scotia Investments Jamaica Ltd	1.65			1.65			81,105	1.65		
<b>Property</b>										
PLIPDECO	3.70			3.70			10,100	3.60	3.70	10,931
<b>Trading</b>										
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	10.91			10.91			5,000	9.90	10.90	6,385
<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	5,500
<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	5,600
Calypto Macro Index Fund	24.50			24.50			8,200	23.50	24.50	36,609
CLICO Investment Fund	22.66	22.66	22.66	22.66		8,820	8,734	22.65	22.66	19,493
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.50	2.60	2.51	2.52	0.02	465,450	40,000	2.52		
<b>Royal Bank of Canada (NYSE) *</b>				<b>57.50</b>	<b>-1.89</b>	<b>2,166,944</b>				
* Price as at the close on 27/06/2016. Price quoted in USD.										
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