



An RBC Company

DAILY TRADING REPORT

June 29, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00			7.00			1,710	7.00		
First Citizens Bank Ltd	33.02	34.50	33.02	33.40	0.38	3,899	50	32.00	34.00	350
National Commercial Bank Jamaica Ltd	2.60	2.61	2.60	2.60		214,186	7,800	2.60	2.75	55,000
Republic Financial Holdings Ltd	107.19	107.18	107.18	107.18	-0.01	20	75	105.00	107.15	300
Scotiabank Trinidad and Tobago Ltd	53.82	53.80	53.80	53.80	-0.02	1,810	21,770	52.32	53.79	58
Conglomerates										
ANSA McAL Ltd	62.43			62.43			50	62.00	62.42	50,106
GraceKennedy Ltd	5.49			5.49			64,722	5.63		
Massy Holdings Ltd	55.25	55.30	55.30	55.30	0.05	15,000	100	55.30	58.00	37,459
Energy										
Trinidad and Tobago NGL Ltd	22.25			22.25			13,806	22.25	22.49	625
Manufacturing										
Angostura Holdings Ltd	12.90	13.00	13.00	13.00	0.10	31,835	3,000	12.80	13.00	7,350
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		217	4,100	2.10	2.30	6,368
One Caribbean Media Ltd	21.24			21.24			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			2,060	3.42	3.45	3,000
Unilever Caribbean Ltd	64.80	64.77	64.77	64.77	-0.03	30	95	63.00	64.77	610
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		11			126.28	4,505
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50		
Guardian Holdings Ltd	12.80			12.80			3,770	12.75	12.80	6,305
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		237,519	100	0.57	0.64	2,108
National Enterprises Ltd	10.98			10.98			910	10.76	10.98	15,154
Sagicor Financial Corporation	7.25	7.25	7.20	7.22	-0.03	112,177	1,000	7.17	7.25	599
Scotia Investments Jamaica Ltd	1.65			1.65			4,080	1.66		
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	10.91	10.90	10.90	10.90	-0.01	50	5,000	9.90	10.90	13,314
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			8,200	23.50	24.50	37,009
CLICO Investment Fund	22.66	22.66	22.66	22.66		22,693	36,184	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	2.52			2.52			40,000	2.52		
Royal Bank of Canada (NYSE) *										
				58.63	1.13	1,337,450				
* Price as at the close on 28/06/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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