



An RBC Company

DAILY TRADING REPORT

June 8, 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			5,204	6.57	7.00	7,390
First Citizens Bank Ltd	30.00	30.01	30.00	30.00		21,481	1,000	29.75	30.00	12,832
National Commercial Bank Jamaica Ltd	2.45	2.48	2.47	2.47	0.02	1,200	165,344	2.48	2.75	55,000
Republic Financial Holdings Ltd	107.89			107.89			10	106.00	107.50	2,950
Scotiabank Trinidad and Tobago Ltd	53.28	53.25	53.10	53.15	-0.13	38,080	125	53.03	53.10	27,288
Conglomerates										
ANSA McAL Ltd	62.45			62.45			50	62.00	62.48	310
GraceKennedy Ltd	5.35			5.35			22,704	5.35		
Massy Holdings Ltd	48.16	48.17	48.17	48.17	0.01	400	1,949	48.16	49.85	791
Energy										
Trinidad and Tobago NGL Ltd	21.06	21.51	21.05	21.33	0.27	34,013	2,620	21.50	22.00	18,269
Manufacturing										
Angostura Holdings Ltd	12.90	12.76	12.75	12.76	-0.14	3,454	100	12.00	12.75	1,545
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						
National Flour Mills Ltd	2.21	2.22	2.22	2.22	0.01	5,760	17,289	2.22	2.30	4,853
One Caribbean Media Ltd	21.29			21.29			111	21.29	21.44	1,100
Readymix (West Indies) Ltd	14.01			14.01					14.00	1,270
Trinidad Cement Ltd	3.50			3.50			240	3.42	3.50	29,211
Unilever Caribbean Ltd	64.82			64.82			95	63.00	64.80	6,330
West Indian Tobacco Company Ltd	126.30	126.30	126.28	126.28	-0.02	424	6,905	126.28	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	12.85	12.84	12.84	12.84	-0.01	275	1,000	12.80	12.84	1,475
Jamaica Money Market Brokers Group Ltd	0.61	0.61	0.60	0.60	-0.01	68,179	100	0.58	0.60	119,173
National Enterprises Ltd	11.15			11.15			10,000	10.50	11.15	76,376
Sagicor Financial Corporation	7.14	7.14	7.14	7.14		37,526	162,874	7.00	7.14	880
Scotia Investments Jamaica Ltd	1.61			1.61			7,325	1.61	1.65	10,000
Property										
PLIPDECO	3.80	3.70	3.70	3.70	-0.10	32,319			3.70	26,731
Trading										
Agostini's Ltd	17.05			17.05			3,154	17.05		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.96			0.96					0.94	4,550
Prestige Holdings Ltd	11.30	11.21	11.11	11.12	-0.18	5,447	5,000	10.90	11.11	2,016
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	420
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	500
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.50	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	500
Calypso Macro Index Fund	24.50			24.50					24.50	33,769
CLICO Investment Fund	22.65	22.66	22.65	22.65		3,901	55	22.65	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			2.70			60,000	2.50	2.70	62,200
Royal Bank of Canada (NYSE) *				62.64	0.74	1,102,393				
* Price as at the close on 07/06/2016. Price quoted in USD.										
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