



An RBC Company

DAILY TRADING REPORT

June 9, 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			15,204	6.57	7.00	7,390
First Citizens Bank Ltd	30.00	30.00	30.00	30.00		440,006	100	30.00	31.00	10,423
National Commercial Bank Jamaica Ltd	2.47	2.50	2.50	2.50	0.03	50,000	177,336	2.50	2.75	55,000
Republic Financial Holdings Ltd	107.89			107.89			10	106.00	107.50	3,950
Scotiabank Trinidad and Tobago Ltd	53.15	53.03	52.00	52.73	-0.42	41,795	5,000	50.00	52.00	14,076
Conglomerates										
ANSA McAL Ltd	62.45			62.45			50	62.00	62.48	310
GraceKennedy Ltd	5.35			5.35			22,704	5.35	5.40	200
Massy Holdings Ltd	48.17			48.17			644	48.18	49.85	791
Energy										
Trinidad and Tobago NGL Ltd	21.33	21.51	21.51	21.51	0.18	1,200	8,169	21.52	21.99	10,000
Manufacturing										
Angostura Holdings Ltd	12.76	12.75	12.75	12.75	-0.01	100	100	12.00	12.75	6,774
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	2.22			2.22			17,289	2.22	2.30	15,863
One Caribbean Media Ltd	21.29			21.29			256	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	126.28	126.30	126.30	126.30	0.02	122	378	126.30	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	12.84	12.84	12.84	12.84		1,475	439	12.81	12.85	10,168
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		29,298	100	0.58	0.60	129,875
National Enterprises Ltd	11.15	11.15	11.15	11.15		270	10,000	10.50	11.15	76,106
Sagicor Financial Corporation	7.14			7.14			162,874	7.00	7.14	1,782
Scotia Investments Jamaica Ltd	1.61	1.65	1.65	1.65	0.04	3,800	6,025	1.61	1.65	6,200
Property										
PLIPDECO	3.70	3.70	3.70	3.70		100	30,000	3.50	3.70	26,631
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	11.12	11.11	10.90	10.93	-0.19	990	4,133	10.90	11.10	103
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30	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
Calypto Macro Index Fund	24.50			24.50					24.50	34,769
CLICO Investment Fund	22.65	22.65	22.65	22.65		55	2,000	22.61	22.65	745
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) *										
				62.78	0.14	1,045,907				
* Price as at the close on 08/06/2016. Price quoted in USD.										
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