



An RBC Company

DAILY TRADING REPORT

April 1, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50			6.50			120,051	6.31	6.50	118,132
First Citizens Bank Ltd	34.03	33.99	33.99	33.99	-0.04	860	1,000	33.50	33.99	445
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		49,160	40,000	2.40	2.75	55,000
Republic Financial Holdings Ltd	111.49			111.49					111.48	8,725
Scotiabank Trinidad and Tobago Ltd	57.41			57.41			2,000	55.00	57.41	1,630
Conglomerates										
ANSA McAL Ltd	63.00	63.00	63.00	63.00		1,788			63.00	330
GraceKennedy Ltd	5.20	5.20	5.15	5.16	-0.04	4,411	1,035	5.01	5.15	757
Massy Holdings Ltd	54.87			54.87			100	54.00	54.84	11,762
Energy										
Trinidad and Tobago NGL Ltd	20.08	20.10	20.10	20.10	0.02	2,750	24,863	20.10	20.20	5,000
Manufacturing										
Angostura Holdings Ltd	13.25			13.25					13.25	1,000
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			506	19.75		
National Flour Mills Ltd	2.06	2.10	2.10	2.10	0.04	139,449	8,044	2.10	2.25	30,000
One Caribbean Media Ltd	21.70			21.70					21.70	8,668
Readymix (West Indies) Ltd	17.70			17.70					15.05	100
Trinidad Cement Ltd	3.50			3.50			22,903	3.50	3.60	10,000
Unilever Caribbean Ltd	66.00			66.00			95	63.00	66.00	11,635
West Indian Tobacco Company Ltd	126.27	126.28	126.28	126.28	0.01	5,942			126.28	403
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		116			38.95	459
Guardian Holdings Ltd	13.80			13.80			3,100	13.25	13.80	54,868
Jamaica Money Market Brokers Group Ltd	0.59	0.59	0.59	0.59		2,505	2,600	0.59		
National Enterprises Ltd	10.00			10.00			42	10.00		
Sagicor Financial Corporation	7.00	7.01	7.00	7.01	0.01	17,407	62,693	7.00	7.01	4,006
Scotia Investments Jamaica Ltd	1.73			1.73			36,768	1.60	1.90	21,363
Property										
PLIPDECO	4.05			4.05			2,340	4.00	4.05	47
Trading										
Agostini's Ltd	17.01			17.01			6,110	17.01		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.96			0.96			50	0.85	0.95	350
Prestige Holdings Ltd	11.21			11.21			5,763	11.25		
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					14.40	6,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	24.99			24.99			320	24.00	25.00	15,750
CLICO Investment Fund	22.56	22.56	22.55	22.55	-0.01	6,059	17,154	22.55	22.56	904
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00			3.00			18,148	2.70		
Royal Bank of Canada (NYSE) *										
				57.56	-0.69	1,308,515				
* Price as at the close on 31/03/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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