



An RBC Company

## DAILY TRADING REPORT

April 11, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.50	6.50	6.50	6.50		102,000	120,061	6.31	6.50	143,006
First Citizens Bank Ltd	33.50	33.50	33.50	33.50		2,975	10,000	30.00	33.50	60,263
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		8,195	1,000	2.15	2.40	21,757
Republic Financial Holdings Ltd	111.00	110.99	110.98	110.98	-0.02	327			110.98	23,359
Scotiabank Trinidad and Tobago Ltd	57.40			57.40			2,000	55.00	57.00	78,927
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00			63.00					63.00	10,872
GraceKennedy Ltd	5.15			5.15			1,035	5.01	5.15	6,000
Massy Holdings Ltd	54.73	54.73	54.68	54.72	-0.01	7,124	100	54.00	54.67	5,410
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.55	21.10	20.85	21.01	0.46	119,868	452	21.10	21.50	4,770
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.20	13.20	13.20	13.20		225			13.20	14,587
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			456	19.75		
National Flour Mills Ltd	2.25	2.30	2.30	2.30	0.05	7	23,948	2.30	2.36	24,993
One Caribbean Media Ltd	21.70			21.70					21.60	29,316
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.49			3.49			24,452	3.00	3.50	61,515
Unilever Caribbean Ltd	66.00			66.00			100	65.00	65.99	155
West Indian Tobacco Company Ltd	126.28			126.28					129.00	840
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50					39.99	20
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		10,000	1,000	13.00	13.25	15,505
Jamaica Money Market Brokers Group Ltd	0.59			0.59			13,381	0.59	0.65	168,538
National Enterprises Ltd	10.06	10.50	10.50	10.50	0.44	1,050	6,035	10.51		
Sagicor Financial Corporation	7.00	7.01	7.01	7.01	0.01	7,580	2,420	7.01		
Scotia Investments Jamaica Ltd	1.62			1.62			7,787	1.62		
<b>Property</b>										
PLIPDECO	4.05			4.05			2,340	4.00	4.05	47
<b>Trading</b>										
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	0.94	350
Prestige Holdings Ltd	11.26	11.30	11.30	11.30	0.04	100	4,977	11.30		
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					14.40	6,810
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	24.99			24.99			320	24.00	24.99	400
CLICO Investment Fund	22.51	22.60	22.55	22.60	0.09	118,717	31,283	22.60	22.70	218
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	3.00	12,000
<b>Royal Bank of Canada (NYSE) *</b>				57.62	1.61	1,203,130				
* Price as at the close on 08/04/2016. Price quoted in USD.										
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