



An RBC Company

DAILY TRADING REPORT

April 12, 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	6.50	6.50		143,006	6,994	6.50		
First Citizens Bank Ltd	33.50			33.50			10,000	30.00	33.49	51,773
National Commercial Bank Jamaica Ltd	2.40			2.40			1,000	2.15	2.39	928
Republic Financial Holdings Ltd	110.98	110.00	110.00	110.00	-0.98	2,500			110.00	3,040
Scotiabank Trinidad and Tobago Ltd	57.40			57.40			2,000	55.00	57.00	109,441
Conglomerates										
ANSA McAL Ltd	63.00	63.00	63.00	63.00		1,000			63.00	13,920
GraceKennedy Ltd	5.15	5.15	5.15	5.15		60,000	1,035	5.01	5.15	8,006
Massy Holdings Ltd	54.72	54.00	54.00	54.00	-0.72	100	10,115	50.00	54.00	5,467
Energy										
Trinidad and Tobago NGL Ltd	21.01	21.00	21.00	21.00	-0.01	2,800	500	21.01	21.05	2,000
Manufacturing										
Angostura Holdings Ltd	13.20	13.20	13.20	13.20		75	5,000	13.00	13.20	14,512
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	2.30	2.30	2.30	2.30		23,339	19,674	2.25	2.30	1,654
One Caribbean Media Ltd	21.70	21.00	20.90	20.98	-0.72	10,000			20.90	500
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.49			3.49			24,452	3.00	3.49	67,249
Unilever Caribbean Ltd	66.00	65.00	65.00	65.00	-1.00	5,300	95	63.00	65.00	5,332
West Indian Tobacco Company Ltd	126.28			126.28			5,000	125.00	129.00	840
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			5,000	38.75	39.50	500
Guardian Holdings Ltd	13.25	13.25	13.20	13.20	-0.05	28,630	26,000	13.00	13.25	13,400
Jamaica Money Market Brokers Group Ltd	0.59	0.59	0.59	0.59		2,477	10,904	0.59	0.65	168,538
National Enterprises Ltd	10.50			10.50			24,400	10.56	12.05	6,200
Sagicor Financial Corporation	7.01			7.01			1,750	7.02	7.25	20,000
Scotia Investments Jamaica Ltd	1.62			1.62			7,787	1.62		
Property										
PLIPDECO	4.05			4.05			2,340	4.00	4.05	13,801
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	0.94	350
Prestige Holdings Ltd	11.30			11.30			4,977	11.30		
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	24.99	400
CLICO Investment Fund	22.60	22.60	22.60	22.60		11,104	32,783	22.55	22.60	11,456
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00	3.00	3.00	3.00		12,000	18,148	2.70		
Royal Bank of Canada (NYSE) *				58.06	0.44	1,126,367				
* Price as at the close on 11/04/2016. Price quoted in USD.										
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