



An RBC Company

DAILY TRADING REPORT

April 13, 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			6,994	6.50		
First Citizens Bank Ltd	33.50			33.50			3,000	32.00	33.40	68,043
National Commercial Bank Jamaica Ltd	2.40			2.40			1,000	2.15	2.39	1,128
Republic Financial Holdings Ltd	110.00			110.00					110.00	4,040
Scotiabank Trinidad and Tobago Ltd	57.40			57.40			2,000	55.00	57.00	122,341
Conglomerates										
ANSA McAL Ltd	63.00			63.00					63.00	14,120
GraceKennedy Ltd	5.15	5.15	5.15	5.15		100	1,035	5.01	5.15	7,906
Massy Holdings Ltd	54.00	54.00	53.99	54.00		16,615	10,000	50.00	53.99	27,162
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.25	21.00	21.03	0.03	89,353	60,944	21.00	21.25	27,125
Manufacturing										
Angostura Holdings Ltd	13.20			13.20			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			19,674	2.25	2.30	26,654
One Caribbean Media Ltd	20.98	21.50	20.90	21.49	0.51	225,625			22.00	990
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.49	3.49	3.49	3.49		50	24,452	3.00	3.49	67,199
Unilever Caribbean Ltd	65.00			65.00			95	63.00	65.00	5,452
West Indian Tobacco Company Ltd	126.28			126.28			6,222	126.28	129.00	840
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			5,000	38.75	39.50	500
Guardian Holdings Ltd	13.20	13.00	13.00	13.00	-0.20	6,212	26,288	13.00	13.25	13,400
Jamaica Money Market Brokers Group Ltd	0.59	0.59	0.59	0.59		41,161	100	0.57	0.59	8,839
National Enterprises Ltd	10.50	12.05	11.25	11.92	1.42	7,500	1,100	11.25	12.05	14,435
Sagicor Financial Corporation	7.01	7.25	7.25	7.25	0.24	33,152	2,635	7.05	7.24	1,000
Scotia Investments Jamaica Ltd	1.62			1.62			7,787	1.62		
Property										
PLIPDECO	4.05	4.00	4.00	4.00	-0.05	2,340	10,955	3.90	4.00	12,861
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			5,202	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		22,256	9,027	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		
Royal Bank of Canada (NYSE) *				59.38	1.32	1,799,859				
* Price as at the close on 12/04/2016. Price quoted in USD.										
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