



An RBC Company

DAILY TRADING REPORT

April 15, 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			796	6.51		
First Citizens Bank Ltd	33.50			33.50			3,597	32.00	33.24	250
National Commercial Bank Jamaica Ltd	2.40	2.40	2.39	2.40		20,000	1,000	2.15	2.40	217,885
Republic Financial Holdings Ltd	110.00			110.00					109.00	340
Scotiabank Trinidad and Tobago Ltd	57.40			57.40			2,000	55.00	56.95	1,611
Conglomerates										
ANSA McAL Ltd	63.00			63.00					62.99	16,682
GraceKennedy Ltd	5.15	5.15	5.15	5.15		8,906	6,094	5.15		
Massy Holdings Ltd	54.00	53.95	53.95	53.95	-0.05	100	10,500	50.00	53.95	1,251
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.25	21.00	21.04	0.04	143,406	60,423	21.00	21.25	5,141
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		18,000	15,000	12.80	13.00	32,000
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	19.75	19.75		1,100	856	19.75		
National Flour Mills Ltd	2.30			2.30			4,300	2.26	2.30	26,654
One Caribbean Media Ltd	21.49			21.49					22.00	990
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	68,749
Unilever Caribbean Ltd	65.00			65.00			95	63.00	65.00	5,452
West Indian Tobacco Company Ltd	126.30	126.29	126.29	126.29	-0.01	3,004	676	126.29	126.50	416
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			5,000	38.75	39.50	500
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		100	1,000	12.85	13.00	23,276
Jamaica Money Market Brokers Group Ltd	0.59	0.58	0.58	0.58	-0.01	8,680	100	0.57	0.58	59,858
National Enterprises Ltd	11.25			11.25			216	11.25	12.05	5,000
Sagicor Financial Corporation	7.25	7.25	7.24	7.25		23,507	22,715	7.25	7.50	34,000
Scotia Investments Jamaica Ltd	1.62			1.62			7,787	1.62		
Property										
PLIPDECO	3.94			3.94			2,841	3.75	4.00	1,447
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			4,881	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	24.99	24.99		320			24.99	80
CLICO Investment Fund	22.60	22.60	22.60	22.60		9,556	27,091	22.60	22.70	87
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			15,948	2.70		
Royal Bank of Canada (NYSE) *				60.19	0.24	1,036,243				
* Price as at the close on 14/04/2016. Price quoted in USD.										
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