



An RBC Company

DAILY TRADING REPORT

April 18, 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			836	6.51		
First Citizens Bank Ltd	33.50			33.50			3,597	32.00	33.24	2,719
National Commercial Bank Jamaica Ltd	2.40			2.40			1,000	2.15	2.40	217,885
Republic Financial Holdings Ltd	110.00			110.00					109.00	1,690
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			6,094	5.15		
Massy Holdings Ltd	53.95	52.99	52.98	52.98	-0.97	95,491	10,500	50.00	52.96	25,751
Energy										
Trinidad and Tobago NGL Ltd	21.04	21.01	21.00	21.00	-0.04	44,878	2,000	20.60	21.00	25
Manufacturing										
Angostura Holdings Ltd	13.00			13.00					13.00	32,100
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			856	19.75		
National Flour Mills Ltd	2.30	2.30	2.30	2.30		6,443	19,674	2.25	2.30	22,121
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	126.29			126.29			676	126.29	126.50	416
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	500
Guardian Holdings Ltd	13.00			13.00			1,000	12.85	13.00	23,276
Jamaica Money Market Brokers Group Ltd	0.58	0.58	0.58	0.58		3,300	100	0.57	0.58	56,558
National Enterprises Ltd	11.25			11.25			4,216	11.25	12.05	5,000
Sagicor Financial Corporation	7.25	7.26	7.25	7.25		14,332	2,300	7.26	7.50	34,800
Scotia Investments Jamaica Ltd	1.62			1.62			11,787	1.62		
Property										
PLIPDECO	3.94			3.94			1,251	3.76	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	11.30	11.30		100	4,781	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	80
CLICO Investment Fund	22.60	22.60	22.60	22.60		1,287	32,091	22.55	22.60	80
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) *				60.42	0.23	968,925				
* Price as at the close on 15/04/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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