



An RBC Company

## DAILY TRADING REPORT

April 21, 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			5,736	6.51		
First Citizens Bank Ltd	33.24			33.24			697	32.01	33.24	73,692
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		10,000	171,723	2.30	2.40	197,885
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	56.49	9,279
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00	62.98	62.79	62.98	-0.02	106,653			62.79	1,182
GraceKennedy Ltd	5.15			5.15			1,035	5.01	5.15	1,427
Massy Holdings Ltd	52.94			52.94			37	50.01	52.50	61,871
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.51	19.53	19.51	19.52	0.01	27,964	87,846	19.52	19.53	949
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00			13.00			5,000	12.90	13.00	26,320
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			1,593	2.30	2.49	1,500
One Caribbean Media Ltd	21.49			21.49					21.99	200
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.40			3.40			24,452	3.00	3.40	10,664
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	235
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		150	350	126.28	129.00	460
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	500
Guardian Holdings Ltd	13.00	12.90	12.90	12.90	-0.10	5,995	9,005	12.90	13.00	31,498
Jamaica Money Market Brokers Group Ltd	0.58			0.58			100	0.57	0.58	77,912
National Enterprises Ltd	11.28			11.28			854	11.29	12.00	6,000
Sagicor Financial Corporation	7.25			7.25			179,928	7.00	7.24	1,679
Scotia Investments Jamaica Ltd	1.62			1.62			21,787	1.62		
<b>Property</b>										
PLIPDECO	3.94			3.94			1,651	3.81	4.00	1,447
<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	11.30			11.30			4,781	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					24.94	80
CLICO Investment Fund	22.55	22.56	22.56	22.56	0.01	129,520	470	22.56	22.59	8,998
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.23</b>	<b>0.37</b>	<b>1,836,179</b>				
* Price as at the close on 20/04/2016. Price quoted in USD.										
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