



An RBC Company

DAILY TRADING REPORT

April 22, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50	6.52	6.52	6.52	0.02	1,000	2,996	6.52		
First Citizens Bank Ltd	33.24			33.24			697	32.01	33.24	73,692
National Commercial Bank Jamaica Ltd	2.40			2.40			171,723	2.30	2.40	247,885
Republic Financial Holdings Ltd	110.00	109.00	109.00	109.00	-1.00	75			109.00	1,615
Scotiabank Trinidad and Tobago Ltd	57.40			57.40			2,000	55.00	56.49	10,364
Conglomerates										
ANSA McAL Ltd	62.98			62.98					62.79	24,980
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
Energy										
Trinidad and Tobago NGL Ltd	19.52	19.52	19.52	19.52		5,699	2,170	19.53	20.00	6,061
Manufacturing										
Angostura Holdings Ltd	13.00	12.90	12.90	12.90	-0.10	1,848	3,152	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			2,203	2.30	2.49	1,500
One Caribbean Media Ltd	21.49	21.50	21.50	21.50	0.01	195,000			21.50	826
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.40			3.40			25,952	3.00	3.40	11,964
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	235
West Indian Tobacco Company Ltd	126.28			126.28			350	126.28	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	500
Guardian Holdings Ltd	12.90	13.00	13.00	13.00	0.10	303,726	7,256	13.00	13.25	13,400
Jamaica Money Market Brokers Group Ltd	0.58	0.59	0.58	0.58		545,590	100	0.57	0.65	100,000
National Enterprises Ltd	11.28	11.35	11.35	11.35	0.07	6,000	12,181	11.36	12.50	10,000
Sagicor Financial Corporation	7.25	7.25	7.24	7.24	-0.01	2,000	179,928	7.00	7.25	171,554
Scotia Investments Jamaica Ltd	1.62			1.62			21,787	1.62		
Property										
PLIPDECO	3.94			3.94			1,651	3.81	3.94	212
Trading										
Agostini's Ltd	17.01			17.01			7,450	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			6,801	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					24.94	80
CLICO Investment Fund	22.56	22.60	22.59	22.60	0.04	45,378	36,468	22.60	23.00	32,357
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70	2.70	2.70	2.70		6,000	9,948	2.70		
Royal Bank of Canada (NYSE) *				60.85	-1.38	1,385,402				
* Price as at the close on 21/04/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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