



An RBC Company

DAILY TRADING REPORT

April 26, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.52	6.52	6.52	6.52		100	2,896	6.52		
First Citizens Bank Ltd	33.23	33.18	33.18	33.18	-0.05	100	300	32.01	33.18	70,124
National Commercial Bank Jamaica Ltd	2.40	2.30	2.30	2.30	-0.10	176,423	1,000	2.15	2.30	208
Republic Financial Holdings Ltd	109.00			109.00					108.99	4,917
Scotiabank Trinidad and Tobago Ltd	57.40			57.40			2,085	55.00	56.44	42,489
Conglomerates										
ANSA McAL Ltd	62.98			62.98			100	61.50	62.78	615
GraceKennedy Ltd	5.15			5.15			1,035	5.01	5.15	6,427
Massy Holdings Ltd	52.94			52.94			47	50.01	52.49	10,000
Energy										
Trinidad and Tobago NGL Ltd	19.52	19.53	19.53	19.53	0.01	16,700	76,377	19.52	19.53	5,202
Manufacturing										
Angostura Holdings Ltd	13.00			13.00					13.00	26,260
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			200	2.31	2.49	1,500
One Caribbean Media Ltd	21.50			21.50					21.50	1,526
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.35			3.35			24,452	3.00	3.50	61,515
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	813
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		15,450	8,673	126.28	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	700
Guardian Holdings Ltd	13.00	13.25	13.25	13.25	0.25	18,520	12,256	13.00	13.25	5,880
Jamaica Money Market Brokers Group Ltd	0.58			0.58			5,098	0.58	0.65	100,000
National Enterprises Ltd	11.35			11.35			4,698	11.50	12.50	10,000
Sagicor Financial Corporation	7.24	7.24	7.24	7.24		4,215	179,928	7.00	7.23	71,554
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			42	11.41		
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	4,680
CLICO Investment Fund	22.60	22.61	22.60	22.60		66,775	21,278	22.60	23.00	107,557
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			9,948	2.70		
Royal Bank of Canada (NYSE) *				60.96	-0.30	794,758				
* Price as at the close on 25/04/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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