



An RBC Company

## DAILY TRADING REPORT

April 28, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.52			6.52			2,896	6.52		
First Citizens Bank Ltd	33.18			33.18			100	32.10	33.15	5,648
National Commercial Bank Jamaica Ltd	2.35			2.35			3,042	2.35	2.40	197,885
Republic Financial Holdings Ltd	109.00			109.00			75	107.00	108.99	9,943
Scotiabank Trinidad and Tobago Ltd	56.43			56.43			2,085	55.00	56.42	17,295
<b>Conglomerates</b>										
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	9,064
Massy Holdings Ltd	52.94	52.21	52.21	52.21	-0.73	1,465	2,480	51.00	52.20	67,757
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.52	19.53	19.53	19.53	0.01	1,500	1,305	19.53	20.00	13,206
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		1,875			11.99	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			20,100	2.22	2.30	17,220
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			430	3.35	3.45	61,515
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	658
West Indian Tobacco Company Ltd	126.28	126.30	126.30	126.30	0.02	139	1,000	126.30	126.31	361
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	1,756
Guardian Holdings Ltd	13.25			13.25			12,256	13.00	13.24	3,475
Jamaica Money Market Brokers Group Ltd	0.58			0.58			937	0.58	0.65	100,000
National Enterprises Ltd	11.35			11.35			5,260	11.28	11.35	182
Sagicor Financial Corporation	7.00	7.10	7.10	7.10	0.10	82,025	17,975	7.10	7.20	67,000
Scotia Investments Jamaica Ltd	1.62			1.62			21,787	1.62		
<b>Property</b>										
PLIPDECO	3.94			3.94			1,651	3.81	3.94	212
<b>Trading</b>										
Agostini's Ltd	17.01			17.01			50	17.02		
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		
<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	4,680
CLICO Investment Fund	22.60			22.60			27,091	22.55	22.60	7,989
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		40,052			2.70	50,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>61.79</b>	<b>0.12</b>	<b>926,298</b>				
* Price as at the close on 27/04/2016. Price quoted in USD.										
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