



An RBC Company

## DAILY TRADING REPORT

April 4, 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			9,000	6.32	6.50	118,132
First Citizens Bank Ltd	33.99			33.99			1,000	33.50	33.99	4,172
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		40,000	45,000	2.40	2.70	200
Republic Financial Holdings Ltd	111.49			111.49					111.48	9,025
Scotiabank Trinidad and Tobago Ltd	57.41			57.41			2,000	55.00	57.41	1,630
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00			63.00					63.00	15,046
GraceKennedy Ltd	5.16			5.16			1,035	5.01	5.15	857
Massy Holdings Ltd	54.87			54.87			100	54.00	54.83	19,041
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.10	20.20	20.11	20.20	0.10	5,200	2,325	20.20	20.25	2,100
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.25			13.25					13.24	500
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	19.75	19.75		50	456	19.75		
National Flour Mills Ltd	2.10			2.10			8,044	2.10	2.25	30,000
One Caribbean Media Ltd	21.70			21.70					21.60	78
Readymix (West Indies) Ltd	17.70			17.70					15.05	100
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		9,566,498	24,452	3.00	3.60	10,000
Unilever Caribbean Ltd	66.00			66.00			95	63.00	66.00	11,635
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		403			129.00	840
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		466			39.99	20
Guardian Holdings Ltd	13.80			13.80			3,100	13.25	13.79	690
Jamaica Money Market Brokers Group Ltd	0.59			0.59			2,600	0.59		
National Enterprises Ltd	10.00			10.00			10,825	10.01	10.50	1,050
Sagicor Financial Corporation	7.01	7.01	7.01	7.01		3,695	62,693	7.00	7.01	811
Scotia Investments Jamaica Ltd	1.73			1.73			36,768	1.60	1.90	21,363
<b>Property</b>										
PLIPDECO	4.05			4.05			2,340	4.00	4.05	47
<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	11.21			11.21			5,763	11.25		
<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			320	24.00	25.00	16,250
CLICO Investment Fund	22.55	22.55	22.55	22.55		2,800	16,054	22.55	22.56	904
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00			3.00			18,148	2.70	3.00	10,000
<b>Royal Bank of Canada (NYSE) *</b>				57.68	0.12	1,044,711				
* Price as at the close on 01/04/2016. Price quoted in USD.										
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