



An RBC Company

DAILY TRADING REPORT

April 5, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50	6.50	6.50	6.50		14,000	9,000	6.32	6.50	104,132
First Citizens Bank Ltd	33.99	33.99	33.98	33.98	-0.01	81,751	1,000	33.50	33.98	30,000
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		96,268	1,000	2.15	2.40	1,430
Republic Financial Holdings Ltd	111.49			111.49			2,500	110.90	111.48	9,025
Scotiabank Trinidad and Tobago Ltd	57.41			57.41			2,000	55.00	57.41	1,630
Conglomerates										
ANSA McAL Ltd	63.00	63.00	62.99	63.00		125,000			63.00	72
GraceKennedy Ltd	5.16	5.15	5.15	5.15	-0.01	100	1,035	5.01	5.15	22,404
Massy Holdings Ltd	54.87			54.87			100	54.00	54.80	74,838
Energy										
Trinidad and Tobago NGL Ltd	20.20	20.50	20.20	20.47	0.27	41,789	36,257	20.50	20.75	1,000
Manufacturing										
Angostura Holdings Ltd	13.25			13.25			8,041	13.18	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			456	19.75		
National Flour Mills Ltd	2.10			2.10			13,044	2.10	2.25	30,000
One Caribbean Media Ltd	21.70			21.70			5,000	21.00	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		9,500	24,452	3.00	3.50	34,500
Unilever Caribbean Ltd	66.00			66.00			100	64.00	65.99	155
West Indian Tobacco Company Ltd	126.28			126.28			125	125.00	129.00	840
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	39.50	39.50	39.50	0.55	50,000	5,000	38.50	39.99	20
Guardian Holdings Ltd	13.80			13.80			3,100	13.25	13.50	2,818
Jamaica Money Market Brokers Group Ltd	0.59			0.59			4,281	0.59	0.65	68,538
National Enterprises Ltd	10.00			10.00			1,260	10.02	10.50	1,050
Sagicor Financial Corporation	7.01	7.01	7.01	7.01		29,817	183	7.01		
Scotia Investments Jamaica Ltd	1.73			1.73			6,300	1.61	1.90	21,363
Property										
PLIPDECO	4.05			4.05			2,340	4.00	4.05	47
Trading										
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			7,023	11.25		
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			320	24.00	25.00	16,250
CLICO Investment Fund	22.55	22.56	22.51	22.53	-0.02	40,238	265,264	22.50	22.51	1,360
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
Royal Bank of Canada (NYSE) *				57.19	-0.49	1,143,788				
* Price as at the close on 04/04/2016. Price quoted in USD.										
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