



An RBC Company

## DAILY TRADING REPORT

April 6, 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	6.50	6.50		9,126	120,061	6.31	6.50	95,006
First Citizens Bank Ltd	33.98	33.98	33.98	33.98		5,900	1,013	33.50	33.98	51,729
National Commercial Bank Jamaica Ltd	2.40			2.40			1,000	2.15	2.40	1,430
Republic Financial Holdings Ltd	111.49	111.48	111.48	111.48	-0.01	35	2,500	111.00	111.45	34,017
Scotiabank Trinidad and Tobago Ltd	57.41	57.40	57.40	57.40	-0.01	85	2,000	55.00	57.40	17,330
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00			63.00					63.00	72
GraceKennedy Ltd	5.15	5.15	5.15	5.15		27,531	18,479	5.15	5.25	1,000
Massy Holdings Ltd	54.87			54.87			199	54.00	54.80	74,838
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.47	20.51	20.50	20.50	0.03	4,600	32,657	20.50	20.75	1,000
<b>Manufacturing</b>										
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			8,044	2.12	2.20	50,000
One Caribbean Media Ltd	21.70			21.70			5,000	21.00	21.60	9,246
Readymix (West Indies) Ltd	17.70			17.70					15.05	100
Trinidad Cement Ltd	3.50			3.50			24,452	3.00	3.49	3,000
Unilever Caribbean Ltd	66.00			66.00			100	64.00	65.99	155
West Indian Tobacco Company Ltd	126.28	126.28	126.28	126.28		30	125	125.00	126.28	543
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50			5,000	38.50	39.99	20
Guardian Holdings Ltd	13.80	13.25	13.25	13.25	-0.55	39,200	5,000	12.53	13.25	11,455
Jamaica Money Market Brokers Group Ltd	0.59			0.59			13,481	0.59	0.65	68,538
National Enterprises Ltd	10.00	10.06	10.06	10.06	0.06	900	1,000	10.07	10.50	1,050
Sagicor Financial Corporation	7.01	7.01	7.00	7.00	-0.01	18,153	22,000	7.01		
Scotia Investments Jamaica Ltd	1.73			1.73			6,300	1.61	1.62	320
<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	11.26	11.26	11.26	0.05	82	77	11.26		
<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	24.99	400
CLICO Investment Fund	22.53	22.51	22.51	22.51	-0.02	39,790	52,364	22.51	22.56	686
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	12,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>56.34</b>	<b>-0.85</b>	<b>1,381,415</b>				
* Price as at the close on 05/04/2016. Price quoted in USD.										
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