



An RBC Company

DAILY TRADING REPORT

April 7, 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			120,061	6.31	6.50	95,006
First Citizens Bank Ltd	33.98			33.98			1,013	33.50	33.97	55,225
National Commercial Bank Jamaica Ltd	2.40			2.40			1,000	2.15	2.40	3,430
Republic Financial Holdings Ltd	111.48	111.00	111.00	111.00	-0.48	2,500			111.00	22,072
Scotiabank Trinidad and Tobago Ltd	57.40			57.40			2,000	55.00	57.40	17,330
Conglomerates										
ANSA McAL Ltd	63.00			63.00					63.00	10,272
GraceKennedy Ltd	5.15	5.15	5.15	5.15		18,479	1,035	5.01	5.15	7,521
Massy Holdings Ltd	54.87	54.75	54.75	54.75	-0.12	70,000	399	54.00	54.74	13,905
Energy										
Trinidad and Tobago NGL Ltd	20.50	20.52	20.51	20.51	0.01	3,050	1,995	20.52	20.75	1,000
Manufacturing										
Angostura Holdings Ltd	13.25	13.18	13.18	13.18	-0.07	1,500	6,541	13.18	13.25	61,233
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	2.25	2.20	2.22	0.12	97,658	1,911	2.25		
One Caribbean Media Ltd	21.70			21.70			5,000	21.00	21.60	28,266
Readymix (West Indies) Ltd	17.70	15.05	15.05	15.05	-2.65	100			15.05	1,878
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		543	125	125.00	129.00	840
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			5,000	38.50	39.99	20
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		12,669	11,000	13.00	13.60	24,050
Jamaica Money Market Brokers Group Ltd	0.59			0.59			13,481	0.59	0.65	68,538
National Enterprises Ltd	10.06			10.06			4,480	10.07	10.50	1,050
Sagicor Financial Corporation	7.00	7.01	7.01	7.01	0.01	1,000	21,095	7.01		
Scotia Investments Jamaica Ltd	1.73			1.73			6,300	1.61	1.62	320
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	11.26			11.26			77	11.26		
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	24.99	400
CLICO Investment Fund	22.51	22.51	22.51	22.51		6,310	46,054	22.51	22.55	1,086
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
Royal Bank of Canada (NYSE) *										
				56.41	0.07	816,039				
* Price as at the close on 06/04/2016. Price quoted in USD.										
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