



An RBC Company

## DAILY TRADING REPORT

April 8, 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			120,061	6.31	6.50	95,006
First Citizens Bank Ltd	33.98	33.50	33.50	33.50	-0.48	2,727	10,000	30.00	33.50	1,319
National Commercial Bank Jamaica Ltd	2.40			2.40			1,000	2.15	2.40	3,430
Republic Financial Holdings Ltd	111.00	111.00	111.00	111.00		36			111.00	30,876
Scotiabank Trinidad and Tobago Ltd	57.40			57.40			2,000	55.00	57.00	17,676
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00			63.00					63.00	10,272
GraceKennedy Ltd	5.15			5.15			1,035	5.01	5.15	7,521
Massy Holdings Ltd	54.75	54.73	54.73	54.73	-0.02	200	399	54.00	54.73	162
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.51	20.55	20.55	20.55	0.04	200	17,310	20.55	20.74	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.18	13.20	13.20	13.20	0.02	36,541	20,000	13.15	13.20	14,812
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	2.22	2.26	2.25	2.25	0.03	20,200	19,674	2.25	2.30	25,000
One Caribbean Media Ltd	21.70			21.70			5,000	21.00	21.60	28,266
Readymix (West Indies) Ltd	15.05			15.05					15.05	2,695
Trinidad Cement Ltd	3.50	3.50	3.49	3.49	-0.01	200,000	24,452	3.00	3.50	61,515
Unilever Caribbean Ltd	66.00			66.00			100	65.00	65.99	155
West Indian Tobacco Company Ltd	126.28			126.28			125	125.00	129.00	840
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50			5,000	38.50	39.99	20
Guardian Holdings Ltd	13.25			13.25			10,000	13.25	13.50	10,000
Jamaica Money Market Brokers Group Ltd	0.59			0.59			13,381	0.59	0.65	68,538
National Enterprises Ltd	10.06			10.06			1,500	10.11	10.50	1,050
Sagicor Financial Corporation	7.01	7.01	7.00	7.00	-0.01	123,260	79,928	7.00		
Scotia Investments Jamaica Ltd	1.73	1.62	1.62	1.62	-0.11	21,683	7,117	1.62		
<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	11.26			11.26			5,077	11.28	12.00	100
<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	22.51	22.51	22.51	22.51		45,536	20,518	22.51	22.60	2,640
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>										
				56.01	-0.40	1,578,045				
* Price as at the close on 07/04/2016. Price quoted in USD.										
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