



An RBC Company

## DAILY TRADING REPORT

June 1, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.57			6.57			115	6.57		
First Citizens Bank Ltd	30.00	30.00	29.99	30.00		196,645	750	29.75	30.00	3,451
National Commercial Bank Jamaica Ltd	2.42	2.45	2.45	2.45	0.03	1,000	8,970	2.45	2.75	55,000
Republic Financial Holdings Ltd	107.89	107.89	107.89	107.89		20	75	105.00	107.89	28,121
Scotiabank Trinidad and Tobago Ltd	53.80	53.48	53.48	53.48	-0.32	18,956	20	53.01	53.47	7,265
<b>Conglomerates</b>										
ANSA McAL Ltd	62.48			62.48			50	62.00	62.45	600
GraceKennedy Ltd	5.25			5.25			23,192	5.31		
Massy Holdings Ltd	48.16	48.16	48.16	48.16		14,573	750	48.10	48.16	2,036
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.94	21.00	20.95	20.99	0.05	22,555	21,220	20.60	21.00	9,520
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.90			12.90			100	12.00	12.90	8,858
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						
National Flour Mills Ltd	2.20	2.19	2.19	2.19	-0.01	943	4,100	2.10	2.19	1,557
One Caribbean Media Ltd	21.29			21.29			7,131	21.29	21.45	1,000
Readymix (West Indies) Ltd	14.01			14.01					14.01	1,183
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		9,820	37,009	3.50	3.60	10,000
Unilever Caribbean Ltd	64.82			64.82			95	63.00	64.82	8,685
West Indian Tobacco Company Ltd	126.40	126.36	126.36	126.36	-0.04	15	1,000	126.30	126.39	235
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	926
Guardian Holdings Ltd	12.85	12.85	12.85	12.85		17,767	4,503	12.85	13.00	16,675
Jamaica Money Market Brokers Group Ltd	0.61			0.61			95	0.61	0.63	1,000
National Enterprises Ltd	11.15			11.15			1,505	11.15	11.20	20,951
Sagicor Financial Corporation	7.14			7.14			162,874	7.00	7.14	11,160
Scotia Investments Jamaica Ltd	1.61			1.61			5,325	1.61		
<b>Property</b>										
PLIPDECO	3.80	3.80	3.80	3.80		1,459	26,219	3.80		
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			3,154	17.05		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.96			0.96					0.94	4,550
Prestige Holdings Ltd	11.30	11.31	11.30	11.31	0.01	730	447	11.21	11.31	723
<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					14.36	999
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	500
Calypso Macro Index Fund	24.50			24.50					24.50	20,447
CLICO Investment Fund	22.65	22.65	22.65	22.65		53,122	4,685	22.65	22.75	100
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			60,000	2.50	2.70	46,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>60.21</b>	<b>-1.64</b>	<b>1,511,511</b>				
* Price as at the close on 31/05/2016. Price quoted in USD.										
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