



An RBC Company

## DAILY TRADING REPORT

June 3, 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     | 7.00     | 5,000      |
| First Citizens Bank Ltd                                     | 30.00              | 30.00     | 30.00    | 30.00              |             | 200              | 18,418     | 30.00    | 31.00    | 3,344      |
| National Commercial Bank Jamaica Ltd                        | 2.45               |           |          | 2.45               |             |                  | 78,537     | 2.45     | 2.75     | 55,000     |
| Republic Financial Holdings Ltd                             | 107.89             |           |          | 107.89             |             |                  | 75         | 105.00   | 107.88   | 1,834      |
| Scotiabank Trinidad and Tobago Ltd                          | 53.48              |           |          | 53.48              |             |                  | 23         | 53.02    | 53.45    | 8,665      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| ANSA McAL Ltd   | 62.48              |           |          | 62.48              |             |                  | 50         | 62.00    | 62.44    | 1,040      |
| GraceKennedy Ltd  | 5.25               | 5.35      | 5.35     | 5.35               | 0.10        | 1,700            | 21,492     | 5.35     |          |            |
| Massy Holdings Ltd  | 48.16              | 48.25     | 48.15    | 48.15              | -0.01       | 29,482           | 750        | 48.10    | 48.16    | 7,751      |
| <b>Energy</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 21.00              |           |          | 21.00              |             |                  | 2,622      | 21.00    | 21.25    | 4,141      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| Angostura Holdings Ltd                                      | 12.90              |           |          | 12.90              |             |                  | 300        | 12.75    | 12.90    | 8,903      |
| 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               |           |          | 2.20               |             |                  | 3,049      | 2.20     | 2.30     | 4,853      |
| One Caribbean Media Ltd                                     | 21.29              |           |          | 21.29              |             |                  | 7,131      | 21.29    | 21.44    | 1,000      |
| Readymix (West Indies) Ltd                                  | 14.01              |           |          | 14.01              |             |                  |            |          | 14.01    | 1,183      |
| Trinidad Cement Ltd   | 3.50               |           |          | 3.50               |             |                  | 240        | 3.42     | 3.50     | 1,711      |
| Unilever Caribbean Ltd                                      | 64.82              |           |          | 64.82              |             |                  | 95         | 63.00    | 64.82    | 16,157     |
| West Indian Tobacco Company Ltd                             | 126.30             | 126.31    | 126.31   | 126.31             | 0.01        | 1,128            | 480        | 126.30   | 126.34   | 424        |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |                  |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 39.50              | 39.50     | 39.50    | 39.50              |             | 250              |            |          | 39.50    | 1,176      |
| Guardian Holdings Ltd                                       | 12.85              | 12.85     | 12.85    | 12.85              |             | 1,943            | 2,560      | 12.85    | 12.99    | 27,200     |
| Jamaica Money Market Brokers Group Ltd                      | 0.61               |           |          | 0.61               |             |                  | 95         | 0.61     | 0.63     | 1,000      |
| National Enterprises Ltd                                    | 11.15              | 11.15     | 11.15    | 11.15              |             | 1,505            | 3,325      | 10.56    | 11.14    | 700        |
| Sagicor Financial Corporation                               | 7.14               |           |          | 7.14               |             |                  | 162,874    | 7.00     | 7.14     | 11,660     |
| Scotia Investments Jamaica Ltd                              | 1.61               |           |          | 1.61               |             |                  | 5,325      | 1.61     |          |            |
| <b>Property</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| PLIPDECO  | 3.80               |           |          | 3.80               |             |                  | 32,319     | 3.70     |          |            |
| <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              | 11.30     | 11.30    | 11.30              |             | 300              | 447        | 11.21    | 11.30    | 413        |
| <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              |             |                  |            |          | 13.99    | 999        |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |                  |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 9.50               |           |          | 9.50               |             |                  |            |          | 9.00     | 500        |
| Calypto Macro Index Fund                                    | 24.50              |           |          | 24.50              |             |                  |            |          | 24.50    | 20,447     |
| CLICO Investment Fund                                       | 22.65              | 22.65     | 22.65    | 22.65              |             | 100              | 41,500     | 22.60    | 22.65    | 1,100      |
| CPF SCC Development Fund                                    | 0.67               |           |          | 0.67               |             |                  |            |          |          |            |
| CPF SCC Value Fund  | 1.70               |           |          | 1.70               |             |                  |            |          |          |            |
| Praetorian Property Mutual Fund                             | 2.70               | 2.70      | 2.70     | 2.70               |             | 1,000            | 60,000     | 2.50     | 2.70     | 45,000     |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | <b>60.78</b>       | <b>0.21</b> | <b>1,041,193</b> |            |          |          |            |
| * Price as at the close on 02/06/2016. Price quoted in USD. |                    |           |          |                    |             |                  |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |             |                  |            |          |          |            |

West Indies Stockbrokers Limited

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