



An RBC Company

DAILY TRADING REPORT

May 10, 2016

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|--------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 6.51 | | | 6.51 | | | 9,415 | 6.51 | | |
| First Citizens Bank Ltd | 32.00 | | | 32.00 | | | 5,000 | 30.00 | 31.94 | 18,934 |
| National Commercial Bank Jamaica Ltd | 2.40 | | | 2.40 | | | 37,842 | 2.35 | 2.39 | 500 |
| Republic Financial Holdings Ltd | 108.79 | | | 108.79 | | | 107 | 107.00 | 108.00 | 49,013 |
| Scotiabank Trinidad and Tobago Ltd | 54.93 | 54.00 | 54.00 | 54.00 | -0.93 | 29,277 | 1,000 | 49.00 | 54.00 | 52,732 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 62.49 | | | 62.49 | | | 50 | 62.00 | 62.49 | 1,572 |
| GraceKennedy Ltd | 5.15 | | | 5.15 | | | 20,400 | 5.15 | | |
| Massy Holdings Ltd | 49.96 | 49.96 | 49.96 | 49.96 | | 5,095 | 63 | 49.01 | 49.95 | 7,765 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 20.99 | 20.99 | 20.99 | 20.99 | | 93 | 11,436 | 20.50 | 20.99 | 13,312 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 13.00 | | | 13.00 | | | | | 12.99 | 16,247 |
| 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 | | | | | 19.75 | 300 |
| National Flour Mills Ltd | 2.20 | 2.10 | 2.10 | 2.10 | -0.10 | 100 | 4,500 | 2.10 | 2.15 | 30,000 |
| One Caribbean Media Ltd | 21.48 | | | 21.48 | | | | | 21.48 | 1,876 |
| Readymix (West Indies) Ltd | 15.05 | | | 15.05 | | | | | 15.05 | 4,932 |
| Trinidad Cement Ltd | 3.35 | 3.35 | 3.35 | 3.35 | | 562 | 47,507 | 3.00 | 3.35 | 438 |
| Unilever Caribbean Ltd | 65.00 | | | 65.00 | | | 95 | 63.00 | 64.99 | 5,658 |
| West Indian Tobacco Company Ltd | 126.36 | 126.28 | 126.28 | 126.28 | -0.08 | 2,000 | 6,673 | 126.28 | 129.00 | 460 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 39.50 | | | 39.50 | | | | | 40.00 | 500 |
| Guardian Holdings Ltd | 13.00 | 13.00 | 13.00 | 13.00 | | 12,601 | 13,000 | 12.85 | 13.25 | 13,000 |
| Jamaica Money Market Brokers Group Ltd | 0.58 | | | 0.58 | | | 1,500 | 0.59 | 0.60 | 492 |
| National Enterprises Ltd | 11.24 | | | 11.24 | | | 2,100 | 11.00 | 11.24 | 13,803 |
| Sagicor Financial Corporation | 7.05 | | | 7.05 | | | 162,874 | 7.00 | 7.05 | 6,321 |
| Scotia Investments Jamaica Ltd | 1.61 | | | 1.61 | | | 30,300 | 1.51 | 1.60 | 4,732 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.94 | | | 3.94 | | | 4,888 | 3.82 | 3.94 | 19,347 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.01 | | | 17.01 | | | 7,550 | 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 | 4,550 |
| Prestige Holdings Ltd | 11.30 | 11.40 | 11.40 | 11.40 | 0.10 | 8,250 | 4,159 | 11.40 | | |
| 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 | | | | | 14.38 | 999 |
| Mutual Fund Market | | | | | | | | | | |
| **Bourse Brazil Latin Fund | 9.50 | | | 9.50 | | | | | 9.00 | 4,200 |
| Calypto Macro Index Fund | 24.99 | | | 24.99 | | | | | 24.94 | 4,680 |
| CLICO Investment Fund | 22.60 | 22.60 | 22.60 | 22.60 | | 14,100 | 11,642 | 22.60 | 23.00 | 89,157 |
| CPF SCC Development Fund | 0.67 | | | 0.67 | | | | | | |
| CPF SCC Value Fund | 1.70 | | | 1.70 | | | | | | |
| Praetorian Property Mutual Fund | 2.70 | | | 2.70 | | | 50,000 | 2.50 | 2.70 | 49,000 |
| Royal Bank of Canada (NYSE) * | | | | 58.35 | -0.60 | 1,140,059 | | | | |
| * Price as at the close on 09/05/2016. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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