



An RBC Company

DAILY TRADING REPORT

May 11, 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			49,415	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	107.99	107.99	107.99	-0.80	32	75	107.00	107.99	3,008
Scotiabank Trinidad and Tobago Ltd	54.00	54.00	54.00	54.00		5,000	100	49.50	53.98	61,419
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	5.20	2,000
Massy Holdings Ltd	49.96	49.87	49.00	49.58	-0.38	16,285	6,109	45.00	49.00	15,342
Energy										
Trinidad and Tobago NGL Ltd	20.99	20.50	20.50	20.50	-0.49	15,636	2,000	20.10	20.50	20,092
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			200	12.00	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			100	19.70	19.75	300
National Flour Mills Ltd	2.10	2.11	2.10	2.11	0.01	30,400	4,100	2.10	2.20	103,602
One Caribbean Media Ltd	21.48			21.48			100	21.00	21.48	1,876
Readymix (West Indies) Ltd	15.05	14.01	14.01	14.01	-1.04	99	1	14.01	15.05	4,833
Trinidad Cement Ltd	3.35			3.35			47,747	3.00	3.35	438
Unilever Caribbean Ltd	65.00			65.00			100	63.50	64.99	5,658
West Indian Tobacco Company Ltd	126.28			126.28			1,000	126.30	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	13.00			13.00			13,000	12.85	13.25	13,000
Jamaica Money Market Brokers Group Ltd	0.58	0.60	0.60	0.60	0.02	500	1,000	0.59	0.60	1,342
National Enterprises Ltd	11.24			11.24			2,100	11.00	11.24	13,803
Sagicor Financial Corporation	7.05	7.05	7.05	7.05		8,917	4,283	7.05	7.13	395
Scotia Investments Jamaica Ltd	1.61			1.61			10,300	1.52	1.60	4,732
Property										
PLIPDECO	3.94			3.94			1,000	3.83	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	11.40			11.40			5,919	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
Calypso Macro Index Fund	24.99			24.99			1,578	24.00	24.94	4,680
CLICO Investment Fund	22.60	22.61	22.60	22.61	0.01	303,640	10,842	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) *				59.34	0.99	906,387				
* Price as at the close on 10/05/2016. Price quoted in USD.										
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