



An RBC Company

## DAILY TRADING REPORT

May 12, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.51			6.51			49,415	6.51		
First Citizens Bank Ltd	32.00	30.00	30.00	30.00	-2.00	5,000			29.99	2,385
National Commercial Bank Jamaica Ltd	2.40	2.39	2.39	2.39	-0.01	500	5,645	2.39	2.40	73,020
Republic Financial Holdings Ltd	107.99			107.99			75	107.00	107.98	3,463
Scotiabank Trinidad and Tobago Ltd	54.00			54.00			100	49.50	53.97	22,479
<b>Conglomerates</b>										
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	49.58	48.95	48.94	48.95	-0.63	3,170	6,109	45.00	48.92	7,769
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.50	20.12	20.00	20.08	-0.42	23,645	18,707	19.53	20.00	10,736
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00	12.99	12.99	12.99	-0.01	385	200	12.00	12.99	15,862
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	2.11	2.20	2.20	2.20	0.09	50,200	4,100	2.10	2.20	53,402
One Caribbean Media Ltd	21.48	21.48	21.47	21.48		184,000	100	21.00	21.30	15,000
Readymix (West Indies) Ltd	14.01			14.01			1	14.01	15.05	4,833
Trinidad Cement Ltd	3.35	3.35	3.35	3.35		438	10,712	3.35	3.65	103,695
Unilever Caribbean Ltd	65.00			65.00			100	63.50	64.99	5,658
West Indian Tobacco Company Ltd	126.28	126.36	126.36	126.36	0.08	220	280	126.36	129.00	460
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	13.00			13.00			100,000	13.01	13.25	13,000
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		1,342	3,648	0.60	0.65	100,000
National Enterprises Ltd	11.24	11.23	11.23	11.23	-0.01	100	2,100	11.00	11.24	13,803
Sagicor Financial Corporation	7.05	7.10	7.10	7.10	0.05	5,800	7,068	7.05	7.10	29,200
Scotia Investments Jamaica Ltd	1.61			1.61			10,300	1.52	1.60	4,732
<b>Property</b>										
PLIPDECO	3.94			3.94			1,000	3.83	3.94	19,347
<b>Trading</b>										
Agostini's Ltd	17.01	17.01	17.01	17.01		396	7,154	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	11.40	11.40		5,919	50	11.30	11.40	689
<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					14.37	5,510
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	24.99	24.50	24.50	24.50	-0.49	1,973			24.50	2,307
CLICO Investment Fund	22.61	22.65	22.65	22.65	0.04	5,000	110,842	22.60	22.65	9,721
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>59.58</b>	<b>0.24</b>	<b>763,032</b>				
* Price as at the close on 11/05/2016. Price quoted in USD.										
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