



An RBC Company

DAILY TRADING REPORT

May 13, 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	30.00			30.00					29.90	771
National Commercial Bank Jamaica Ltd	2.39	2.40	2.40	2.40	0.01	6,715	17,800	2.35	2.40	66,305
Republic Financial Holdings Ltd	107.99			107.99			75	107.00	107.98	4,263
Scotiabank Trinidad and Tobago Ltd	54.00			54.00			100	49.50	53.95	1,609
Conglomerates										
ANSA McAL Ltd	62.49	62.49	62.49	62.49		15	50	62.00	62.49	1,557
GraceKennedy Ltd	5.15			5.15			20,400	5.15	5.20	2,000
Massy Holdings Ltd	48.95			48.95			6,309	45.00	48.92	7,769
Energy										
Trinidad and Tobago NGL Ltd	20.08	20.00	20.00	20.00	-0.08	12,736	108,880	20.00	20.50	25,196
Manufacturing										
Angostura Holdings Ltd	12.99			12.99			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	19.75	19.75		300	100	19.70		
National Flour Mills Ltd	2.20	2.20	2.20	2.20		77	4,100	2.10	2.20	53,325
One Caribbean Media Ltd	21.48			21.48			100	21.00	21.30	15,000
Readymix (West Indies) Ltd	14.01			14.01			1	14.01	15.05	2,596
Trinidad Cement Ltd	3.35	3.35	3.35	3.35		100	10,612	3.35	3.65	3,595
Unilever Caribbean Ltd	65.00			65.00			100	63.50	64.99	5,658
West Indian Tobacco Company Ltd	126.36	126.36	126.36	126.36		54	226	126.36	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	13.00	13.02	13.02	13.02	0.02	1,785	13,215	13.02	13.25	13,000
Jamaica Money Market Brokers Group Ltd	0.60			0.60			5,000	0.61	0.65	100,000
National Enterprises Ltd	11.23			11.23			2,100	11.00	11.24	13,803
Sagicor Financial Corporation	7.10	7.15	7.10	7.13	0.03	97,378	2,622	7.15	7.25	32,000
Scotia Investments Jamaica Ltd	1.61	1.60	1.60	1.60	-0.01	4,732	20,268	1.60		
Property										
PLIPDECO	3.94			3.94			1,000	3.83	3.93	1,000
Trading										
Agostini's Ltd	17.01			17.01			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	350
Prestige Holdings Ltd	11.40	11.40	11.27	11.38	-0.02	8,656	260	11.27	11.30	1,363
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					14.36	999
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	500
Calypso Macro Index Fund	24.50			24.50					24.50	8,307
CLICO Investment Fund	22.65	22.64	22.60	22.60	-0.05	63,571	53,721	22.60	22.64	1,295
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) *				59.97	0.39	833,554				
* Price as at the close on 12/05/2016. Price quoted in USD.										
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