



An RBC Company

DAILY TRADING REPORT

May 18, 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			48,989	6.51		
First Citizens Bank Ltd	29.90	29.87	29.85	29.87	-0.03	6,415		29.84	29.84	11,142
National Commercial Bank Jamaica Ltd	2.35	2.35	2.35	2.35		19,172	20,828	2.35	2.40	56,305
Republic Financial Holdings Ltd	107.99			107.99			75	105.00	107.98	5,094
Scotiabank Trinidad and Tobago Ltd	53.95			53.95			1,000	50.00	53.92	64,308
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50	62.00	62.49	1,557
GraceKennedy Ltd	5.20			5.20			10,000	5.20		
Massy Holdings Ltd	48.92			48.92			11,568	45.00	48.00	11,064
Energy										
Trinidad and Tobago NGL Ltd	20.00	20.01	20.00	20.00		22,590	140	20.01	20.50	11,500
Manufacturing										
Angostura Holdings Ltd	12.99			12.99			13,152	12.50	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		
National Flour Mills Ltd	2.20	2.20	2.20	2.20		500	4,160	2.10	2.20	45,218
One Caribbean Media Ltd	21.30	21.29	21.29	21.29	-0.01	68,500	100	21.00	21.29	14,000
Readymix (West Indies) Ltd	14.01			14.01			1	14.01	15.05	2,596
Trinidad Cement Ltd	3.50	3.51	3.50	3.50		50,000	4,050	3.50	3.65	3,595
Unilever Caribbean Ltd	65.00	64.95	64.95	64.95	-0.05	142	100	63.50	64.95	707
West Indian Tobacco Company Ltd	126.36			126.36			1,000	126.30	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	13.03	13.01	13.01	13.01	-0.02	140,400	19,005	12.86	13.25	13,000
Jamaica Money Market Brokers Group Ltd	0.65	0.65	0.65	0.65		5,358	5,000	0.62	0.65	44,642
National Enterprises Ltd	11.23	11.24	11.22	11.23		5,000	100	11.00	11.22	11,735
Sagicor Financial Corporation	7.15	7.17	7.16	7.16	0.01	4,293	1,131	7.18	7.50	800
Scotia Investments Jamaica Ltd	1.60			1.60			4,000	1.60		
Property										
PLIPDECO	3.82			3.82			27,178	3.70	3.82	8,459
Trading										
Agostini's Ltd	17.01			17.01			50	17.02		
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	11.38			11.38			15,000	11.28	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	20,447
CLICO Investment Fund	22.60	22.63	22.60	22.62	0.02	13,336	6,100	22.61	22.65	475
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	49,000
Royal Bank of Canada (NYSE) *				59.53	-0.23	949,673				
* Price as at the close on 17/05/2016. Price quoted in USD.										
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