



An RBC Company

DAILY TRADING REPORT

May 2, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.52			6.52			5,291	6.51	6.52	965
First Citizens Bank Ltd	33.18			33.18			65	32.11	33.15	73,772
National Commercial Bank Jamaica Ltd	2.35			2.35			175,045	2.35	2.40	207,885
Republic Financial Holdings Ltd	108.99			108.99			75	107.00	108.95	300
Scotiabank Trinidad and Tobago Ltd	56.43			56.43			2,000	55.00	56.40	22,278
Conglomerates										
ANSA McAL Ltd	62.98			62.98			100	61.50	62.50	25,013
GraceKennedy Ltd	5.15			5.15			1,035	5.01		
Massy Holdings Ltd	51.51	51.00	51.00	51.00	-0.51	2,480	19,500	50.00	50.99	25,550
Energy										
Trinidad and Tobago NGL Ltd	19.52	19.53	19.53	19.53	0.01	4,452	877	19.53	19.99	5,657
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			856	19.75		
National Flour Mills Ltd	2.30			2.30			20,100	2.22	2.30	22,775
One Caribbean Media Ltd	21.50			21.50					21.48	1,000
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.36	3.35	3.35	3.35	-0.01	36,683	24,452	3.00	3.35	12,547
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	658
West Indian Tobacco Company Ltd	126.35			126.35			1,014	126.35	126.40	130
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	3,668
Guardian Holdings Ltd	13.00	12.99	12.99	12.99	-0.01	1,144	1,856	12.90	13.00	31,324
Jamaica Money Market Brokers Group Ltd	0.58	0.58	0.58	0.58		1,937	100	0.57	0.58	29,534
National Enterprises Ltd	11.35			11.35			3,818	11.35	11.40	50
Sagicor Financial Corporation	7.13			7.13			52,975	7.10	7.15	6,715
Scotia Investments Jamaica Ltd	1.62			1.62			16,000	1.62		
Property										
PLIPDECO	3.94			3.94			4,888	3.82	4.00	1,447
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			50	0.85	0.94	350
Prestige Holdings Ltd	11.30			11.30			42	11.41		
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					14.39	10,550
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	22.70	22.60	22.60	22.60	-0.10	10,500	13,137	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	50,000
Royal Bank of Canada (NYSE) *				62.12	0.15	1,710,863				
* Price as at the close on 29/04/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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