



An RBC Company

DAILY TRADING REPORT

May 20, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.56	6.56	6.56	6.56		245,765	5,489	6.51	6.56	4,535
First Citizens Bank Ltd	29.72	29.50	29.49	29.50	-0.22	21,928	686	29.00	29.50	1,489
National Commercial Bank Jamaica Ltd	2.35	2.40	2.40	2.40	0.05	56,305	21,128	2.35		
Republic Financial Holdings Ltd	107.99	107.90	107.90	107.90	-0.09	4,600	75	105.00	107.89	8,104
Scotiabank Trinidad and Tobago Ltd	53.91			53.91			100	51.00	53.90	6,221
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50	62.00	62.49	64,838
GraceKennedy Ltd	5.25			5.25			2,000	5.20	5.25	60,431
Massy Holdings Ltd	48.00	48.00	47.99	47.99	-0.01	19,420	91	46.00	47.99	988
Energy										
Trinidad and Tobago NGL Ltd	20.10			20.10			2,289	20.10	20.50	12,500
Manufacturing										
Angostura Holdings Ltd	12.54	12.90	12.90	12.90	0.36	11,779	100	12.00	12.90	6,058
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						
National Flour Mills Ltd	2.20			2.20			145	2.11		45,218
One Caribbean Media Ltd	21.29	21.29	21.29	21.29		34,852			21.47	1,876
Readymix (West Indies) Ltd	14.01			14.01					15.00	1,270
Trinidad Cement Ltd	3.50			3.50			16,709	3.50	3.65	3,595
Unilever Caribbean Ltd	64.94			64.94			95	63.00	64.89	1,270
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			200	39.50	40.00	500
Guardian Holdings Ltd	13.00			13.00			19,005	12.90	13.00	2,887
Jamaica Money Market Brokers Group Ltd	0.61			0.61			200,100	0.58	0.64	2,000
National Enterprises Ltd	11.23			11.23			100	11.00	11.15	10,000
Sagicor Financial Corporation	7.17	7.17	7.17	7.17		100	162,874	7.00	7.17	23,012
Scotia Investments Jamaica Ltd	1.60			1.60			4,000	1.60		
Property										
PLIPDECO	3.82			3.82			27,278	3.70	3.80	3,000
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	11.30			11.30			660	11.31		
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
Calypto Macro Index Fund	24.50			24.50					24.50	20,447
CLICO Investment Fund	22.61	22.61	22.60	22.61		2,162	5,374	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	2.70		22,052	60,000	2.50	2.70	50,000
Royal Bank of Canada (NYSE) *				59.17	-0.83	1,027,623				
* Price as at the close on 19/05/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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