



An RBC Company

DAILY TRADING REPORT

May 23, 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		4,535	665	6.56		
First Citizens Bank Ltd	29.50	30.00	29.43	29.73	0.23	39,065	4,335	28.00	30.00	189,493
National Commercial Bank Jamaica Ltd	2.40			2.40			37,834	2.35		
Republic Financial Holdings Ltd	107.90	107.90	107.88	107.89	-0.01	27,964	75	105.00	107.90	29,770
Scotiabank Trinidad and Tobago Ltd	53.91	53.86	53.86	53.86	-0.05	2,000	100	51.00	53.85	9,376
Conglomerates										
ANSA McAL Ltd	62.49	62.48	62.48	62.48	-0.01	250	50	62.00	62.45	600
GraceKennedy Ltd	5.25	5.25	5.25	5.25		60,431	39,569	5.25		
Massy Holdings Ltd	47.99	47.98	47.98	47.98	-0.01	13,000	1,000	47.00	47.99	988
Energy										
Trinidad and Tobago NGL Ltd	20.10			20.10			7,492	20.11	20.49	1,395
Manufacturing										
Angostura Holdings Ltd	12.90			12.90			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	2.20	2.20		486	145	2.11	2.20	44,732
One Caribbean Media Ltd	21.29			21.29					21.47	1,876
Readymix (West Indies) Ltd	14.01			14.01					14.01	1,218
Trinidad Cement Ltd	3.50			3.50			300	3.51	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			300	39.50	40.00	500
Guardian Holdings Ltd	13.00			13.00			3,000	12.85	13.00	5,039
Jamaica Money Market Brokers Group Ltd	0.61			0.61			1,000	0.60	0.64	2,000
National Enterprises Ltd	11.23	11.22	11.19	11.20	-0.03	28,364	1,000	11.15	12.50	2,070
Sagicor Financial Corporation	7.17	7.17	7.17	7.17		100	162,874	7.00	7.17	22,912
Scotia Investments Jamaica Ltd	1.60			1.60			5,000	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	22.60	22.60	22.60	-0.01	3,000	26,033	22.60	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			4,000	2.55	2.70	50,000
Royal Bank of Canada (NYSE) *				59.34	0.17	726,307				
* Price as at the close on 20/05/2016. Price quoted in USD.										
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