



An RBC Company

DAILY TRADING REPORT

May 24, 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			865	6.56		
First Citizens Bank Ltd	29.73	30.00	29.99	30.00	0.27	1,746	500	29.50	30.00	197,144
National Commercial Bank Jamaica Ltd	2.40			2.40			40,200	2.36		
Republic Financial Holdings Ltd	107.89			107.89			75	105.00	107.90	29,770
Scotiabank Trinidad and Tobago Ltd	53.86			53.86			100	51.00	53.84	938
Conglomerates										
ANSA McAL Ltd	62.48			62.48			50	62.00	62.45	600
GraceKennedy Ltd	5.25			5.25			39,569	5.25		
Massy Holdings Ltd	47.98	48.00	47.99	47.99	0.01	1,292	15,343	48.00	49.85	4,410
Energy										
Trinidad and Tobago NGL Ltd	20.10	20.50	20.13	20.49	0.39	14,195	980	20.51	20.75	3,500
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			145	2.11	2.20	44,732
One Caribbean Media Ltd	21.29			21.29			6,900	21.00	21.47	2,611
Readymix (West Indies) Ltd	14.01			14.01					14.01	1,218
Trinidad Cement Ltd	3.50	3.51	3.51	3.51	0.01	300	23,851	3.50	3.51	400
Unilever Caribbean Ltd	64.94			64.94			95	63.00	64.89	3,222
West Indian Tobacco Company Ltd	126.36			126.36			15	126.31	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		300			39.50	926
Guardian Holdings Ltd	13.00	13.00	12.99	12.99	-0.01	9,035	3,000	12.85	13.00	4,495
Jamaica Money Market Brokers Group Ltd	0.61			0.61			6,097	0.60	0.64	2,000
National Enterprises Ltd	11.20	11.20	11.20	11.20		100	1,000	11.15	11.20	20,272
Sagicor Financial Corporation	7.17	7.17	7.17	7.17		650	162,874	7.00	7.17	34,262
Scotia Investments Jamaica Ltd	1.60			1.60			5,000	1.60		
Property										
PLIPDECO	3.82			3.82			27,778	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	22.60	22.65	22.60	22.61	0.01	3,125	605	22.65	22.75	760
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		54,000	60,000	2.50	2.70	46,000
Royal Bank of Canada (NYSE) *										
				59.40	0.06	588,669				
* Price as at the close on 23/05/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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