



An RBC Company

## DAILY TRADING REPORT

May 25, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.56			6.56			865	6.56		
First Citizens Bank Ltd	30.00	30.00	30.00	30.00		21,355	500	29.75	29.99	18
National Commercial Bank Jamaica Ltd	2.40	2.41	2.40	2.40		1,201,579	48,046	2.40		
Republic Financial Holdings Ltd	107.89			107.89			500	107.50	107.89	1,811
Scotiabank Trinidad and Tobago Ltd	53.86	53.80	53.80	53.80	-0.06	1,000	100	51.00	53.69	818
<b>Conglomerates</b>										
ANSA McAL Ltd	62.48			62.48			50	62.00	62.45	600
GraceKennedy Ltd	5.25			5.25			222	5.26		
Massy Holdings Ltd	47.99			47.99			1,000	48.15	49.85	4,510
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.49	20.99	20.51	20.91	0.42	7,200	191	20.99	21.00	36,128
<b>Manufacturing</b>										
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			231	21.29	21.45	1,000
Readymix (West Indies) Ltd	14.01			14.01					14.01	1,218
Trinidad Cement Ltd	3.51	3.50	3.50	3.50	-0.01	250	50,324	3.50	3.65	3,595
Unilever Caribbean Ltd	64.94	64.83	64.83	64.83	-0.11	9,526	95	63.00	64.82	8,570
West Indian Tobacco Company Ltd	126.36	126.40	126.40	126.40	0.04	152	15	126.31	129.00	460
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	926
Guardian Holdings Ltd	12.99			12.99			3,000	12.85	13.00	5,845
Jamaica Money Market Brokers Group Ltd	0.61			0.61			95	0.61	0.64	2,000
National Enterprises Ltd	11.20	11.20	11.20	11.20		300	1,000	11.15	11.19	29
Sagicor Financial Corporation	7.17			7.17			162,874	7.00	7.17	34,527
Scotia Investments Jamaica Ltd	1.60			1.60			5,055	1.60	1.61	500
<b>Property</b>										
PLIPDECO	3.82			3.82			27,778	3.70	3.80	3,000
<b>Trading</b>										
Agostini's Ltd	17.01	17.05	17.05	17.05	0.04	4,000	3,154	17.05		
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		
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					14.36	999
<b>Mutual Fund Market</b>										
**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	22.61	22.65	22.65	22.65	0.04	8,000	1,726	22.62	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			60,000	2.50	2.70	46,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>59.74</b>	<b>0.34</b>	<b>1,345,478</b>				
* Price as at the close on 24/05/2016. Price quoted in USD.										
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