



An RBC Company

## DAILY TRADING REPORT

May 3, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.52	6.51	6.51	6.51	-0.01	965	5,915	6.51		
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	108.95	108.95	108.95	-0.04	800	75	107.00	108.97	3,992
Scotiabank Trinidad and Tobago Ltd	56.43	55.00	55.00	55.00	-1.43	2,000	50	50.00	54.99	22,479
<b>Conglomerates</b>										
ANSA McAL Ltd	62.98	62.49	62.49	62.49	-0.49	50	100	61.50	62.49	1,572
GraceKennedy Ltd	5.15	5.15	5.15	5.15		160,000	1,035	5.01		
Massy Holdings Ltd	51.00	50.00	49.99	50.00	-1.00	22,080			49.99	17,500
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.53	19.60	19.53	19.55	0.02	4,461	3,166	19.60	19.99	5,657
<b>Manufacturing</b>										
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	2.30	2.30		100	20,100	2.22	2.30	22,675
One Caribbean Media Ltd	21.50	21.48	21.48	21.48	-0.02	100			21.48	900
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.35	3.35	3.35	3.35		100	24,452	3.00	3.35	12,447
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	658
West Indian Tobacco Company Ltd	126.35	126.36	126.36	126.36	0.01	20,130	884	126.36	129.00	460
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	3,668
Guardian Holdings Ltd	12.99			12.99			1,856	12.90	13.00	31,324
Jamaica Money Market Brokers Group Ltd	0.58	0.58	0.58	0.58		216,000	100	0.57	0.58	112,037
National Enterprises Ltd	11.35	11.35	11.20	11.24	-0.11	26,828	2,000	11.00	11.35	15,853
Sagicor Financial Corporation	7.13			7.13			162,874	7.00	7.15	7,170
Scotia Investments Jamaica Ltd	1.62			1.62			16,000	1.62		
<b>Property</b>										
PLIPDECO	3.94			3.94			4,888	3.82	3.94	13,347
<b>Trading</b>										
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		
<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					14.39	10,550
<b>Mutual Fund Market</b>										
**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	22.60	22.60	22.60	22.60		4,800	845	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	2.70	2.70		1,000	50,000	2.50	2.70	49,000
<b>Royal Bank of Canada (NYSE) *</b>										
				61.97	-0.15	596,500				
* Price as at the close on 02/05/2016. Price quoted in USD.										
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