



An RBC Company

DAILY TRADING REPORT

May 4, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.51			6.51			9,315	6.51		
First Citizens Bank Ltd	33.18	33.10	33.10	33.10	-0.08	325	100	32.10	33.05	17,894
National Commercial Bank Jamaica Ltd	2.35	2.35	2.35	2.35		20,000	155,045	2.35	2.40	207,885
Republic Financial Holdings Ltd	108.95	108.90	108.80	108.88	-0.07	2,909	75	107.00	108.80	52,921
Scotiabank Trinidad and Tobago Ltd	55.00	54.98	54.97	54.98	-0.02	2,525			54.96	785
Conglomerates										
ANSA McAL Ltd	62.49			62.49			100	61.50	62.49	1,572
GraceKennedy Ltd	5.15			5.15			1,035	5.01		
Massy Holdings Ltd	50.00	49.99	49.99	49.99	-0.01	119			49.99	21,386
Energy										
Trinidad and Tobago NGL Ltd	19.55	19.60	19.60	19.60	0.05	2,000	6,166	19.60	19.99	6,807
Manufacturing										
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	19.75	19.75		495	361	19.75		
National Flour Mills Ltd	2.30			2.30			100	2.22	2.30	22,675
One Caribbean Media Ltd	21.48	21.48	21.48	21.48		70			21.48	830
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.35			3.35			24,452	3.00	3.35	20,038
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	658
West Indian Tobacco Company Ltd	126.36	126.36	126.36	126.36		650	234	126.36	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	3,668
Guardian Holdings Ltd	12.99	13.00	13.00	13.00	0.01	470,714	1,000	12.90	13.25	13,000
Jamaica Money Market Brokers Group Ltd	0.58	0.58	0.58	0.58		2,000	100	0.57	0.58	110,307
National Enterprises Ltd	11.24			11.24			2,100	11.00	11.35	15,853
Sagicor Financial Corporation	7.13	7.13	7.13	7.13		69	162,874	7.00	7.13	996
Scotia Investments Jamaica Ltd	1.62	1.62	1.60	1.61	-0.01	57,768	30,000	1.40	1.60	2,232
Property										
PLIPDECO	3.94	3.94	3.94	3.94		9,000	4,888	3.82	3.94	4,347
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			50	0.85	0.94	4,550
Prestige Holdings Ltd	11.30			11.30			12,409	11.40		
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					14.39	10,550
Mutual Fund Market										
**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	22.55	22.57	-0.03	2,250	12,487	22.55	22.60	17,140
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			50,000	2.50	2.70	49,000
Royal Bank of Canada (NYSE) *										
				59.91	-2.06	1,490,339				
* Price as at the close on 03/05/2016. Price quoted in USD.										
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