



An RBC Company

DAILY TRADING REPORT

May 5, 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	33.10	33.04	33.03	33.04	-0.06	1,565	100	32.10	33.03	61,596
National Commercial Bank Jamaica Ltd	2.35	2.40	2.35	2.40	0.05	136,865	26,042	2.35	2.40	73,020
Republic Financial Holdings Ltd	108.88	108.79	108.79	108.79	-0.09	14	75	107.00	108.79	4,592
Scotiabank Trinidad and Tobago Ltd	54.98	54.96	54.96	54.96	-0.02	40			54.96	13,122
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50	62.00	62.49	1,572
GraceKennedy Ltd	5.15			5.15			1,035	5.01		
Massy Holdings Ltd	49.99	49.99	49.98	49.99		15,150	5,000	49.00	49.98	898
Energy										
Trinidad and Tobago NGL Ltd	19.60	19.61	19.60	19.61	0.01	7,686	1,075	19.60	19.70	4,770
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		500				
National Flour Mills Ltd	2.30	2.22	2.10	2.20	-0.10	451,652	4,600	2.10	2.20	102,900
One Caribbean Media Ltd	21.48			21.48					21.48	830
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.35	3.35	3.34	3.35		20,000	24,452	3.00	3.35	5,038
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	658
West Indian Tobacco Company Ltd	126.36			126.36			265	126.36	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	3,668
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		2,000	9,500	13.00	13.25	13,000
Jamaica Money Market Brokers Group Ltd	0.58	0.58	0.58	0.58		1,000,000	100	0.57	0.58	270
National Enterprises Ltd	11.24			11.24			2,100	11.00	11.35	15,853
Sagicor Financial Corporation	7.13			7.13			8,580	7.05	7.13	996
Scotia Investments Jamaica Ltd	1.61			1.61			30,000	1.40	1.60	2,232
Property										
PLIPDECO	3.94	3.94	3.94	3.94		1,651	4,888	3.82	3.94	38,347
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	22.57	22.55	22.55	22.55	-0.02	12,587	32,000	22.51	22.60	28,633
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) *										
				58.80	-1.11	1,220,560				
* Price as at the close on 04/05/2016. Price quoted in USD.										
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