



An RBC Company

## DAILY TRADING REPORT

May 6, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.51			6.51			9,415	6.51		
First Citizens Bank Ltd	33.04			33.04			100	32.10	32.99	6,114
National Commercial Bank Jamaica Ltd	2.40			2.40			37,842	2.35	2.40	73,020
Republic Financial Holdings Ltd	108.79			108.79			75	107.00	108.75	1,843
Scotiabank Trinidad and Tobago Ltd	54.96			54.96					54.95	22,479
<b>Conglomerates</b>										
ANSA McAL Ltd	62.49			62.49			50	62.00	62.49	1,572
GraceKennedy Ltd	5.15	5.15	5.15	5.15		4,600	20,400	5.15		
Massy Holdings Ltd	49.99	49.97	49.97	49.97	-0.02	2,760	5,000	49.00	49.96	900
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.61	20.50	19.70	20.10	0.49	30,655	525	20.01	20.60	461
<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						
National Flour Mills Ltd	2.20			2.20			4,600	2.10	2.20	103,602
One Caribbean Media Ltd	21.48			21.48					21.48	1,050
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.35	3.35	3.35	3.35		3,000	24,452	3.00	3.35	2,038
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		30	235	126.36	129.00	460
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		4,000			39.50	724
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		9,500	1,000	12.85	13.00	23,500
Jamaica Money Market Brokers Group Ltd	0.58	0.58	0.58	0.58		270	355,180	0.58	0.65	100,000
National Enterprises Ltd	11.24			11.24			2,100	11.00	11.35	15,853
Sagicor Financial Corporation	7.13	7.05	7.05	7.05	-0.08	11,280	162,874	7.00	7.05	6,321
Scotia Investments Jamaica Ltd	1.61			1.61			25,000	1.51	1.60	2,232
<b>Property</b>										
PLIPDECO	3.94	3.94	3.94	3.94		10,000	4,888	3.82	3.94	28,347
<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	4,550
Prestige Holdings Ltd	11.30			11.30			12,409	11.40		
<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	22.55	22.61	22.60	22.60	0.05	31,648	69,652	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			50,000	2.50	2.70	49,000
<b>Royal Bank of Canada (NYSE) *</b>										
				58.79	-0.01	1,223,381				
* Price as at the close on 05/05/2016. Price quoted in USD.										
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