



An RBC Company

DAILY TRADING REPORT

May 9, 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			9,415	6.51		
First Citizens Bank Ltd	33.04	32.10	32.00	32.00	-1.04	3,300	10,000	30.00	31.99	2,114
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			107	107.00	108.00	2,950
Scotiabank Trinidad and Tobago Ltd	54.96	54.93	54.93	54.93	-0.03	22,479	1,000	49.00	54.75	32,606
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50	62.00	62.49	1,572
GraceKennedy Ltd	5.15			5.15			20,400	5.15		
Massy Holdings Ltd	49.97	49.96	49.96	49.96	-0.01	200	5,200	49.00	49.96	8,893
Energy										
Trinidad and Tobago NGL Ltd	20.10	21.00	20.60	20.99	0.89	21,411	7,139	20.60	20.99	2,266
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	300
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		2,038	562	3.35	3.65	103,595
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		1,027	8,673	126.28	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		724			40.00	500
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		23,500	11,000	12.85	13.25	13,000
Jamaica Money Market Brokers Group Ltd	0.58			0.58			1,500	0.59	0.65	100,000
National Enterprises Ltd	11.24	11.24	11.24	11.24		2,000	2,100	11.00	11.24	13,803
Sagicor Financial Corporation	7.05			7.05			162,874	7.00	7.05	6,321
Scotia Investments Jamaica Ltd	1.61			1.61			30,300	1.51	1.60	2,232
Property										
PLIPDECO	3.94	3.94	3.94	3.94		10,000	4,888	3.82	3.94	19,347
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					14.38	999
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	22.60	22.60		48,260	21,392	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
Royal Bank of Canada (NYSE) *				58.95	0.16	1,891,979				
* Price as at the close on 06/05/2016. Price quoted in USD.										
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