



An RBC Company

DAILY TRADING REPORT

February 1, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.12			5.12			23,900	5.19		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		16,427	4,000	34.00	35.00	70
National Commercial Bank Jamaica Ltd	2.35			2.35			121,645	2.35	2.40	14,053
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		764	179,818	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.00			61.00			33	58.00	61.00	7,889
Conglomerates										
ANSA McAL Ltd	66.25	66.00	66.00	66.00	-0.25	20			66.00	11,481
GraceKennedy Ltd	4.15			4.15			11,500	4.18	4.50	25,300
Massy Holdings Ltd	59.89	59.80	59.80	59.80	-0.09	110	95	59.00	59.79	10,661
Energy										
Trinidad and Tobago NGL Ltd	19.10	19.05	19.00	19.02	-0.08	17,420	1,560	18.75	19.00	30,703
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.60	28,452
Berger Paints Trinidad Ltd	3.67			3.67			21,375	3.67		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75	19.75	19.75	19.75		1				
National Flour Mills Ltd	2.27			2.27					2.20	89,023
One Caribbean Media Ltd	22.00			22.00					22.00	69,005
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	800
Trinidad Cement Ltd	3.89			3.89			1,414	3.50	3.69	727
Unilever Caribbean Ltd	67.82	67.80	67.80	67.80	-0.02	430	2,800	67.75	67.80	1,137
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		2,380			126.40	560
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					40.00	500
Guardian Holdings Ltd	14.20	14.20	14.20	14.20		1,185	10,194	14.20	15.00	35,619
Jamaica Money Market Brokers Group Ltd	0.55			0.55			50,000	0.48	0.55	680
National Enterprises Ltd	15.97			15.97			62	14.01	15.18	49,514
Sagicor Financial Corporation	6.50			6.50			770	6.50		
Scotia Investments Jamaica Ltd	1.60			1.60			19,754	1.60	1.64	4,500
Property										
PLIPDECO	4.00			4.00			14,385	3.95	4.20	5,000
Trading										
Agostini's Ltd	17.00			17.00			2,610	17.01		
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	41,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.98	95,750
Prestige Holdings Ltd	10.23			10.23			4,093	10.25	10.50	630
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	620
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	430
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	13.00	14.80	7,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
Calypto Macro Index Fund	25.00	25.00	25.00	25.00		50	317	22.00	25.00	7,510
CLICO Investment Fund	22.50	22.50	22.50	22.50		1,900	191,323	22.50	23.00	89,157
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00	3.00	3.00	3.00		2,000	18,148	3.00		
Royal Bank of Canada (NYSE) *										
				51.24	0.69	1,787,714				
* Price as at the close on 29/01/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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